COMPANIA NATIONALA AEROPORTURI BUCURESTI SA
SERVICIUL TREZORERIE

REGISTRUL OPERATIUNILOR GENERATOARE DE OBLIGATII DE PLATA 2017

NR. CRT.	REGISTRATURA		FACTURA											REGISTRU CFP			ORDIN DE PLATA		NUMAR ZILE
	NUMAR	DATA	NUMAR	DATA	FURNIZOR	VALOARE		OBIECTIV	NATURA CHELTUIELILOR	NUME SI PRENUME PERSOANA	TERMEN SCADENT	TERMEN PREZENT	DEPASIRE PREZENTA	NUMAR	DATA	VALOARE	NUMAR	DATA	
1	1	4-ian.-17	41497	12/20/2016	CNCAN	720.00		AIHCB	autorizatie	SORIN ROTARU	1/20/2017			209746	1/10/2017	720.00	4472	26-oct.-16	
2	2	4-ian.-17	9460042	12/29/2016	INT NARCIS SRL	9,600.00		AIHCB	produse	MICU LUMINITA	1/29/2017			209247	1/9/2017	9,600.00	275	27-ian.-17	
3	3	4-ian.-17	1908	12/27/2016	CRYSTAL TECHNOLOGIES	4,963.20		AIHCB	produse	MICU LUMINITA	1/27/2017			209718	1/10/2017	4,963.20	277	27-ian.-17	
4	4	4-ian.-17	2190120160225	12/30/2016	ROMPREST SERVICE SA	169,771.76		AIHCB	servicii intretinere reparatii d	RADU ZARA	1/15/2017			209941	1/11/2017	169,771.76	221	16-ian.-17	
5	5	4-ian.-17	2180120160224	12/30/2016	ROMPREST SERVICE SA	828,372.60		AIHCB	servicii intretinere reparatii d	RADU ZARA	1/15/2017			209942	1/11/2017	828,372.60	221	16-ian.-17	
6	6	4-ian.-17	2170120160612	12/30/2016	ROMPREST SERVICE SA	202,808.33		AIHCB	servicii arhitectura peisagera	RADU ZARA	1/15/2017			209936	1/11/2017	202,808.33	221	16-ian.-17	
7	7	4-ian.-17	2150120160268	12/30/2016	ROMPREST SERVICE SA	164,817.54		AIHCB	servicii transport bagaje	RADU ZARA	1/15/2017			209947	1/11/2017	164,817.54	221	16-ian.-17	
8	8	4-ian.-17	2150120160267	12/30/2016	ROMPREST SERVICE SA	1,139,453.95		AIHCB	servicii curatenie	RADU ZARA	1/15/2017			209945	1/11/2017	1,139,453.95	221	16-ian.-17	
9	9	4-ian.-17	26210	12/29/2016	DELTAMED SRL	936.00		AIHCB	produse	MICU LUMINITA	1/28/2017			210895	1/16/2017	936.00	283	27-ian.-17	
10	10	4-ian.-17	74331	12/23/2016	VALMIR SERVICE SRL	16,880.16		AIHCB	produse	MICU LUMINITA	1/7/2017			209710	1/9/2017	16,880.16	62	12-ian.-17	
11	11	4-ian.-17	26336358	12/29/2016	FARMACIA ACSADEMIA	2,433.08		AIHCB	produse	MICU LUMINITA	12/29/2016			210879	1/16/2017	2,433.08	264	20-ian.-17	
12	12	4-ian.-17	00327	12/29/2016	UNIVERSAL AUTO CSP SRL	2,286.00		AIHCB	produse	MICU LUMINITA	1/29/2017			209248	1/9/2017	2,286.00	274	27-ian.-17	
13	13	4-ian.-17	1145757	12/22/2016	TIPOGRAFIA REAL SA	1,173.81		AIHCB	produse	MICU LUMINITA	1/7/2017			209249	1/9/2017	1,173.81	249	20-ian.-17	
14	14	4-ian.-17	20161259	12/30/2016	MIRA TELECOM	3,110.95		AIHCB	servicii mentenanta		1/29/2017			209725	1/10/2017	3,110.95	255	20-ian.-17	
15	15	4-ian.-17	00021269	12/20/2016	RAFINARIA STEAUA ROMANA	-41,062.32		AIHCB	combustibil	TOMA ADRIAN						-41,062.32			
16	16	4-ian.-17	00021268	12/20/2016	RAFINARIA STEAUA ROMANA	41,062.32		AIHCB	combustibil	TOMA ADRIAN				209724	1/10/2017	41,062.32	260	20-ian.-17	
17	17	4-ian.-17	5000975	12/16/2016	OK SERVICE CORPORATION	-7,135.00		AIHCB	servicii	PETRESCU ANCA						-7,135.00			
18	18	4-ian.-17	5000974	12/16/2016	OK SERVICE CORPORATION	-20,175.60		AIHCB	servicii	PETRESCU ANCA						-20,175.60			
19	19	4-ian.-17	20160306	12/29/2016	MAIPS MASTER APPRAISAL SRL	26,155.58		AIHCB	servicii evaluare	SCORTEANU GHEORGHI	1/28/2017			210434	1/6/2017	26,155.58	280	27-ian.-17	
20	20	4-ian.-17	1609991913	12/16/2016	APA NOVA BUCURESTI SA	44,646.94		AIBBAV	servicii	ROSCA				208425	12/21/2016	44,646.94	5736	22-dec.-16	
21	21	4-ian.-17	5397	12/27/2016	BEST ELECTRO SRL	2,804.28		AIBBAV	produse	MICU LUMINITA	1/27/2017			209717	1/10/2017	2,804.28	278	27-ian.-17	
22	22	4-ian.-17	4184	12/12/2016	ROMPREST SECURITY SRL	357,923.52		AIHCB	servicii paza	VALERIU FLOREA	1/25/2017			209905	1/11/2017	357,923.52	222	16-ian.-17	
23	23	4-ian.-17	2249	1/3/2017	EMP TRADE SRL	3,204.84		AIHCB	produse	VALERIU FLOREA	2/1/2017			209325	1/9/2017	3,204.84	353	31-ian.-17	
24	24	4-ian.-17	2248	1/3/2017	EMP TRADE SRL	8,829.20		AIHCB	garantie	VALERIU FLOREA	2/3/2017			212074	1/25/2017	8,829.20	372	2-feb.-17	
25	25	4-ian.-17	2246	1/3/2017	EMP TRADE SRL	49,889.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212116	1/25/2017	49,889.70	371	2-feb.-17	
26	26	4-ian.-17	2247	1/3/2017	EMP TRADE SRL	201,305.70		AIHCB	servicii intretinere	VALERIU FLOREA	2/3/2017			212075	1/25/2017	201,305.70	371	2-feb.-17	
27	27	4-ian.-17	13294	12/31/2016	DNATA CATERING	508,782.08		AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210469	1/12/2017	508,782.08	296	30-ian.-17	
28	28	4-ian.-17	13295	12/31/2016	DNATA CATERING	11,388.21		AIHCB	servicii	WIMMER CRISTINA	1/31/2017			210467	1/12/2017	11,388.21	296	30-ian.-17	
29	28	5-ian.-17	265	1/4/2017	AVPS LUNCA	57,393.57		AIHCB	servicii	BALANESCU EUSTATIU	2/4/2017			210813	1/16/2017	57,393.57	398	2-feb.-17	
30	29	5-ian.-17	41496	12/20/2016	CNCAN	720.00		AIHCB	servicii	ROTARU SORIN		ACHITATA		209751	1/10/2017	720.00	4474	26-oct.-16	
31	30	5-ian.-17	556	1/3/2017	EURO NUCLEAR SECURITY SERVICES	11,949.50		AIHCB	garantie	FLOREA VALERIU	2/13/2017				1/25/2017	11,949.50	630	15-feb.-17	
32	31	5-ian.-17	555	1/3/2017	EURO NUCLEAR SECURITY SERVICES	272,448.65		AIHCB	lucrari de intretinere e-eamir	FLOREA VALERIU	2/13/2017				1/25/2017	272,448.65	629	10-feb.-17	
33	32	5-ian.-17	01	1/4/2017	CABINET AVOCATURA MIHAELA VRANY	29,674.55		AIHCB	asistenta juridica	PREOTEASA RAMONA	1/14/2017			210671	1/13/2017	29,674.55	227	17-ian.-17	
34	33	5-ian.-17	10328	12/29/2017	OMNIASIG VIENNA INSURANCE ROMANIA	47,772.90		AIHCB	polita casco	GAGIU VASILE	1/29/2017			209904	1/11/2017	47,772.90	480	8-feb.-17	
35	34	5-ian.-17	68325	12/29/2016	SERVICE CICLOP	2,596.98		AIHCB	reparatii	GAGIU VASILE	1/29/2017			209739	1/10/2017	2,596.98	245	18-ian.-17	
36	35	5-ian.-17	KW01	1/5/2017	KW DRIVE SYSTEMS SRL	2,130.10	PROFORMA	AIBBAV	servicii Constatare tehnica	JERNOIU EMIL						2,130.10	30	10-ian.-17	
37	36	5-ian.-17	178	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	1,258.25		AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209275	1/9/2017	1,258.25	301	30-ian.-17	
38	37	5-ian.-17	179	12/30/2016	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	2,034.10		AIBBAV	servicii service	JERNOIU EMIL	1/31/2017			209242	1/9/2017	2,034.10	301	30-ian.-17	
39	38	5-ian.-17	1020729	1/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30		AIHCB	servicii paza	VALERIU FLOREA	2/3/2017			210819	1/16/2017	44,976.30	355	31-ian.-17	
40	39	5-ian.-17	4000640	12/29/2016	CNTAR TAROM	4,855.14		AIHCB	incarcare oxigen	CAREY MONICA	1/29/2017			210856	1/10/2017	4,855.14	231	16-ian.-17	
41	40	5-ian.-17	2150120160269	12/30/2016	ROMPREST SERVICE SA	4,731.73		AIHCB	servicii vidanjare	RADU ZARA	1/15/2017			209950	1/11/2017	4,731.73	221	16-ian.-17	
42	41	5-ian.-17	17001	1/3/2017	PKF CONSTRUCT SRL	122,107.87		AIBBAV	servicii	VOICUIESCU GHEORGHI	2/2/2017			211596	1/13/2017	122,107.87	356	31-ian.-17	
43	41	5-ian.-17	6201615662	12/31/2016	POLARIS M HOLDING FIL EFORIE	369.05		AIHCB	colectare deseuri	TOMA ADRIAN	1/15/2017			209932	1/11/2017	369.05	219	16-ian.-17	
44	43	9-ian.-17	165808	12/30/2016	AUTORITATEA AERONAUTICA CIVILA ROMANA	519,601.48		AIHCB	servicii	VALERIU FLOREA	1/10/2017			210699	1/12/2017	519,601.48	235	18-ian.-17	
45	44	9-ian.-17	2016022190I1	12/31/2016	MACDONALD HUMFREY LTD		12,410.00	AIHCB	servicii	VALERIU FLOREA	1/31/2017			211237	1/17/2017	12,410.00	4	30-ian.-17	
46	45	9-ian.-17	34510	1/4/2017	DIVINOL LUBRICANTS SRL	2,309.31		AIHCB	produse	MICU LUMINITA	2/3/2017			209714	1/10/2017	2,309.31	368	2-feb.-17	
47	46	9-ian.-17	170200004	1/4/2017	UTI GRUP SA	260,673.77		AIHCB	servicii	ROTARU SORIN	2/3/2017			212521	1/30/2017	260,673.77	394	2-feb.-17	
48	47	9-ian.-17	2016121601	12/31/2016	MACDONALD HUMFREY LTD		2,283.84	AIHCB	servicii	ROTARU SORIN	1/31/2016			211237	1/17/2017	2,283.84	4	26-ian.-17	
49	48	9-ian.-17	170200018	1/6/2017	UTI GRUP SA	965,627.08		AIHCB	abonament	ROTARU SORIN	2/5/2017			210666	1/12/2017	965,627.08	387	2-feb.-17	
50	49	9-ian.-17	18360560	1/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AIHCB	servicii tractari	VALERIU FLOREA	2/3/2017			211288	1/17/2017	46,779.76	357	31-ian.-17	
51	50	9-ian.-17	18360561	1/3/2017	SELECT DIPLOMATIC GROUP SRL	23,626.36		AIHCB	servicii baza sportiva	VALERIU FLOREA	2/3/2017			210700	1/14/2017	23,626.36	357	31-ian.-17	
52	51	9-ian.-17	2040	1/4/2017	CABINET INDIVIDUAL AC POP	7,526.16		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			209907	1/11/2017	7,526.16	214	16-ian.-17	
53	52	9-ian.-17	2042	1/4/2017	CABINET INDIVIDUAL AC POP	8,063.74		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210458	1/12/2017	8,063.74	218	16-ian.-17	
54	53	9-ian.-17	2043	1/4/2017	CABINET INDIVIDUAL AC POP	16,127.48		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210446	1/12/2017	16,127.48	217	16-ian.-17	
55	54	9-ian.-17	2044	1/4/2017	CABINET INDIVIDUAL AC POP	1,190.00		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210453	1/12/2017	1,190.00	216	16-ian.-17	
56	55	9-ian.-17	2045	1/4/2017	CABINET INDIVIDUAL AC POP	595.00		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			210460	1/12/2017	595.00	215	16-ian.-17	
57	56	9-ian.-17	2046	1/4/2017	CABINET INDIVIDUAL AC POP	595.00		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			212513	1/31/2017	595.00	388	2-feb.-17	
58	57	9-ian.-17	3279	1/4/2017	MB TELECOM LTD SRL	241,912.12		AIHCB	abonament	ROTARU SORIN	2/4/2017			212073	1/25/2017	241,912.12	384	2-feb.-17	
59	58	9-ian.-17	3280	1/4/2017	MB TELECOM LTD SRL	19,352.97		AIHCB	abonamet	ROTARU SORIN	2/4/2017			212668	1/31/2017	19,352.97	384	2-feb.-17	
60	59	9-ian.-17	3281	1/4/2017	MB TELECOM LTD SRL	52,573.00		AIHCB	abonamet	ROTARU SORIN	2/4/2017			212070	1/25/2017	52,573.00	384	2-feb.-17	
61	60	9-ian.-17	00364	12/29/2016	IMPULS ADV PRODUCTION	3,276.00		AIHCB	produse	MICU LUMINITA	1/29/2017			210887	1/16/2017	3,276.00	281	27-ian.-17	
62	61	9-ian.-17	180562	12/30/2016	ROPECO BUCURESTI SRL	435.86		AIHCB	service echipamente	BOGDAN TOCU	1/30/2017			209726	1/10/2017	435.86	299	30-ian.-17	
63	62	9-ian.-17	2150170001	1/3/2017	ROMPREST SERVICII INTEGRATE SA	174,085.34		AIHCB	servicii curatenie	RADU ZARA	2/3/2017			209933	1/11/2017	174,085.34	354	31-ian.-17	
64	63	9-ian.-17	160206886	12/30/2016	UTI GRUP SA	2,162,560.85		AIHCB	servicii intretinere	ROTARU SORIN	1/29/2017			211291	1/16/2017	2,162,560.85	285	27-ian.-17	
65	64	9-ian.-17	13	1/4/2017	WHITE HORSE SECURITY SRL	9,448.80		AIHCB	servicii paza	VALERIU FLOREA	1/19/2017			209924	1/11/2017	9,448.80	234	18-ian.-17	
66	65	9-ian.-17	2041	1/4/2017	CABINET INDIVIDUAL AC POP	10,751.65		AIHCB	asistenta juridica	PODEA BOGDAN	1/11/2017			209911	1/11/2017	10,751.65	220	16-ian.-17	
67	66	9-ian.-17	789	12/20/2016	HOPE PROMO SRL	113.06		AIHCB	produse	MICU LUMINITA	1/20/2017			209753	1/10/2017	113.06	238	18-ian.-17	
68	67	9-ian.-17	104	1/4/2017	HERA CLEANING SRL	4,623.21		AIHCB	servicii curatenie	TOMA ADRIAN	2/4/2017			209922	1/11/2017	4,623.21	386	2-feb.-17	
69	68	9-ian.-17	2698	1/9/2017	EUROAPAVOL	131,562.16		AIHCB	servicii canalizare	ROTARU SORIN	1/24/2017			209733	1/10/2017	131,562.16	298	30-ian.-17	
70	69	9-ian.-17	1216001	12/31/2016	MHA ACTIV SYSTEM SRL	70,524.66	ANULAT	AIHCB	servicii operare sistem SAC	ROTARU SORIN	1/31/2017					70,524.66			
71	70	9-ian.-17	0721080124O2	12/16/2016	TELEKOM ROMANIA MOBILE COMMUNICATIONS	29,770.32		AIHCB	servicii	ROTARU SORIN	1/15/2017			210540	1/11/2017	29,770.32	213	16-ian.-17	
72	76	10-ian.-17	160100368355	1/9/2017	DANTE INTERNATIONAL	12,941.22		AIHCB	materiale	MICU LUMINITA	1/12/2017			211302	1/30/2017	12,941.22	61	17-ian.-17	
73	75	10-ian.-17	696	12/30/2016	HORECA HYGIENE	37,847.30		AIHCB	materiale	MICU LUMINITA	1/30/2017			209712	1/10/2017	37,847.30	297	30-ian.-17	
74	71	10-ian.-17	510	1/4/2017	IMART PRODUCTION	5,890.50		AIHCB	prestari serv	TANASOIU SORINA	2/4/2017			210674	1/13/2017	5,890.50	226	17-ian.-17	
75	72	10-ian.-17	2160170001	1/3/2017	ROMPREST SERVICII INTEGRATE SA	65,116.45		AIBBAV	serv curatenie	LAZAR MIHAI	2/3/2017			209933	1/30/2017	65,116.45	391	2-feb.-17	
76	73	10-ian.-17	1600364	12/31/2016	TEHCON EDILITARE&INFRASTRUCTURA	1,057.79		AIHCB	penalitati intarziere	LAZAR MIHAI				217307	3/16/2017	1,057.79	compensat	23-mar.-17	
77	74	10-ian.-17	1600363	12/31/2017	TEHCON EDILITARE&INFRASTRUCTURA	19.05		AIHCB	penalitati intarziere	LAZAR MIHAI						19.05			
78	77	10-ian.-17	7340	1/6/2017	ENEL ENERGIE MUNTENIA	1,224,547.40		AIHCB	abonament	ROTARU SORIN	2/5/2017					1,224,547.40			
79	78	10-ian.-17	7341	1/6/2017	ENEL ENERGIE MUNTENIA	91,527.03		AIHCB	abonament	ROTARU SORIN	2/5/2017			211289	1/27/2017	91,527.03	381	2-feb.-17	
80	79	12-ian.-17	1710	1/5/2017	INSTITUTUL NATIONAL VICTOR ANASTASIU	89.00		AIHCB	serv medicale	BERLEANU OCTAVIAN	2/5/2017			212285	1/26/2017	89.00	382	2-feb.-17	
81	80	12-ian.-17	1339998	1/10/2017	OSCAR DOWNSTREAM	47,138.88		AIHCB	combustibil	MICU LUMINITA	2/9/2017			211670	1/19/2017	47,138.88	470	8-feb.-17	
82	81	12-ian.-17	1339999	1/10/2017	OSCAR DOWNSTREAM	98,039.19		AIHCB	combustibil	MICU LUMINITA	2/9/2017			211671	1/19/2017	98,039.19	470	8-feb.-17	
83	82	12-ian.-17	369	1/10/2017	IMPULS ADV PRODUCTION	1,476.79		AIHCB	materiale	MICU LUMINITA	2/10/2017				1/25/2017	1,476.79	626	10-feb.-17	
84	83	12-ian.-17	1614	1/11/2017	EURO TRAINING SOLUTION	4,480.00		AIHCB	curs	PETRESCU ANCA	1/16/2017			212601	1/30/2017	4,480.00	393	2-feb.-17	
85	84	12-ian.-17	17000049	1/11/2017	CHIMOPAR TRADING	1,142.40		AIHCB	materiale	MICU LUMINITA	1/26/2017			211664	1/19/2017	1,142.40	272	25-ian.-17	
86	85	12-ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA	-8.11		AIHCB	storno	ROTARU SORIN	2/10/2017			211290	1/17/2017	-8.11	381	2-feb.-17	
87	86	12-ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA	-135.22		AIHCB	storno	ROTARU SORIN	2/10/2017					-135.22			
88	87	12-ian.-17	104822294	12/20/2016	RAJA	349.53		AIHCB	apa	TOMA ADRIAN	1/4/2017			208418	12/21/2016	349.53	5733	22-dec.-16	
89	88	12-ian.-17	1500902	1/6/2017	OSCAR DOWNSTREAM	142,059.07		AIHCB	combustibil	MICU LUMINITA	2/5/2017			211669	1/19/2017	142,059.07	385	2-feb.-17	
90	89	12-ian.-17	1517	1/10/2017	VEOLIA APA SERVICII	50,456.00		AIHCB	prestari serv	ROTARU SORIN	2/9/2017			212293	1/17/2017	50,456.00	360	31-ian.-17	
91	90	12-ian.-17	1516	1/10/2017	VEOLIA APA SERVICII	478,400.06		AIHCB	abonament	ROTARU SORIN	2/9/2017			211292	1/17/2017	478,400.06	360	31-ian.-17	
92	91	12-ian.-17	3294	1/9/2017	MB TELECOM LTD SRL	92,563.23		AIHCB	piese	ROTARU SORIN	2/9/2017			211295	1/17/2017	92,563.23	471	8-feb.-17	
93	92	12-ian.-17	3292	1/9/2017	MB TELECOM LTD SRL	44,820.35		AIHCB	piese	ROTARU SORIN	2/9/2017			211294	1/17/2017	44,820.35	471	8-feb.-17	
94	93	12-ian.-17	170100011	1/9/2017	UTI GRUP SA	193,482.02		AIHCB	prestari serv	DARLA VASILE	2/21/2017			212663	1/31/2017	193,482.02	727	20-feb.-17	
95	94	12-ian.-17	43448	12/31/2016	ROMATSA	1,333.01		AIHCB	SERV	ROTARU SORIN	2/4/2017			210882	1/16/2017	1,333.01	284	27-ian.-17	
96	95	12-ian.-17	43449	12/31/2016	ROMATSA	2,223.32		AIHCB	SERV	ROTARU SORIN	2/4/2017			210878	1/16/2017	2,223.32	284	27-ian.-17	
97	96	12-ian.-17	43453	12/31/2016	ROMATSA	19,045.70		AIHCB	SERV	ROTARU SORIN	2/4/2017			211265	1/17/2017	19,045.70	284	27-ian.-17	
98	97	12-ian.-17	43454	12/31/2016	ROMATSA	20,341.22		AIHCB	SERV	ROTARU SORIN	2/4/2017			211262	1/17/2017	20,341.22	284	27-ian.-17	
99	98	12-ian.-17	17266	12/31/2016	STERICYCLE ROMANIA	288.00		AIHCB	deseuri medicale	CAREY MONICA	1/31/2017			211586	1/17/2017	288.00	293	30-ian.-17	
100	99	12-ian.-17	17267	12/31/2016	STERICYCLE ROMANIA	288.00		AIBBAV	deseuri medicale	CAREY MONICA	1/31/2017			211584	1/17/2017	288.00	293	30-ian.-17	
101	105	13-ian.-17	713	1/3/2017	SITA INFORMATION OLANDA	567,294.42		AIHCB	contract	DARLA VASILE	2/3/2017			211945	1/20/2017	567,294.42	369	2-feb.-17	
102	103	13-ian.-17	7000057856	1/5/2017	UPC ROMANIA	1,613.00		AIHCB	abonament	DARLA VASILE	2/4/2017			211946	1/19/2017	1,613.00	383	2-feb.-17	
103	103	13-ian.-17	449673774	1/1/2017	UPC ROMANIA	389.15		AIHCB	abonament	TOMA ADRIAN	1/31/2017			211279	1/17/2017	389.15	295	30-ian.-17	
104	100	13-ian.-17	170026	1/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,069.79		AIHCB	aviz	POTOPAC BOGDAN	1/27/2017			212323	1/26/2017	1,069.79	349	27-ian.-17	
105	101	13-ian.-17	1201700144037	1/3/2017	CROS CONSTRUCT	4,757.33		AIBBAV	inchiriere container	JERNOIU EMIL	2/3/2017			211943	1/20/2017	4,757.33	370	2-feb.-17	
106	104	13-ian.-17	242321	1/4/2017	ENEL ENERGIE	-59.49		AIHCB	regularizare	ROTARU SORIN	1/14/2017			211301	1/17/2017	-59.49	304	30-ian.-17	
107	106	13-ian.-17	32040	12/31/2016	SERVICII SALUBRITATE	2,000.88		AIBBAV	deseuri menajere	JERNOIU EMIL	1/31/2017			212342	1/30/2017	2,000.88	364	31-ian.-17	
108	107	13-ian.-17	170009	1/12/2017	ERGONOMOS	299.00		AIHCB	materiale	MICU LUMINITA	1/25/2017			211665	1/19/2017	299.00	470	25-ian.-17	
109	108	13-ian.-17	68349	1/12/2017	SERVICE CICLOP	3,284.75		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/26/2017	3,284.75	631	10-feb.-16	
110	109	13-ian.-17	68350	1/12/2017	SERVICE CICLOP	584.36		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	584.36	631	10-feb.-17	
111	110	13-ian.-17	68351	1/12/2017	SERVICE CICLOP	1,050.27		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,050.27	631	10-feb.-17	
112	111	13-ian.-17	68352	1/12/2017	SERVICE CICLOP	1,892.77		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,892.77	631	10-feb.-17	
113	112	13-ian.-17	68353	1/12/2017	SERVICE CICLOP	1,872.75		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,872.75	631	10-feb.-17	
114	113	13-ian.-17	68354	1/12/2017	SERVICE CICLOP	1,601.00		AIHCB	reparatii auto	GAGIU VASILE	2/12/2017				1/25/2017	1,601.00	631	10-feb.-17	
115	114	13-ian.-17	5410	1/10/2017	BEST ELECTRO SRL	2,636.35		AIHCB	materiale	MICU LUMINITA	2/10/2017			211667	1/19/2017	2,636.35	472	8-feb.-17	
116	115	13-ian.-17	14735	12/30/2016	TAROM	3,813.34		AIHCB	permise transport	BLAJ MIHAELA	1/30/2017			211587	1/18/2017	3,813.34	294	30-ian.-17	
117	116	13-ian.-17	13354	11/28/2016	INDICATIV MEDIA	451.62		AIHCB	publicare anunt	ANDREI MIHAI	12/7/2016					451.62	367	31-ian.-17	
118	117	13-ian.-17	756	1/1/2017	TINMAR GAS	626,485.71		AIHCB	abonament gaz	ROTARU SORIN	2/1/2017			211950	1/20/2017	626,485.71	292	30-ian.-17	
119	118	13-ian.-17	2051	1/12/2017	CABINET INDIVIDUAL AC POP	1,190.00		AIHCB	onorariu	PODEA BOGDAN	1/19/2017			211942	1/20/2017	1,190.00	287	27-ian.-17	
120	119	13-ian.-17	5324	1/11/2017	STEFAN ALEX	434.35		AIHCB	materiale	MICU LUMINITA	1/26/2017			211658	1/19/2017	434.35	271	25-ian.-17	
121	120	16-ian.-17	11029190	12/30/2016	LA FANTANA	925.43		AIHCB	materiale	MICU LUMINITA	1/29/2017			212356	1/30/2017	925.43	363	31-ian.-17	
122	121	16-ian.-17	11029191	12/30/2016	LA FANTANA	10,319.60		AIHCB	materiale	MICU LUMINITA	1/29/2017			212357	1/30/2017	10,319.60	363	31-ian.-17	
123	122	16-ian.-17	1216001	1/12/2017	MHA ACTIV SYSTEM SRL	81,441.75		AIHCB	serv SAC	FLOREA VALERIU	2/12/2017				1/18/2017	81,441.75	625	10-feb.-17	
124	123	16-ian.-17	9202494067	1/11/2017	PREMIER ENERGY	302,693.18		AIHCB	gaz	ROTARU SORIN	2/10/2017			211951	1/20/2017	302,693.18	473	8-feb.-17	
125	124	16-ian.-17	3296	1/16/2017	MB TELECOM LTD SRL	818.07		AIHCB	filtru	ROTARU

177	180	20-ian.-17	3120	1/19/2017	PROF PRINT		452.20		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	452.20	669	30-ian.-17	
178	179	20-ian.-17	100152	1/19/2017	FOX IMPEX		2,344.30		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	2,344.30	647	14-feb.-17	
179	178	20-ian.-17	4038	1/19/2017	AXA DESIGN		1,445.85		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	1,445.85	679	16-feb.-17	
180	183	25-ian.-17	3	1/19/2017	MONEDY		916.30		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	916.30	678	16-feb.-17	
181	187	25-ian.-17	160100408994	1/20/2017	DANTE INTERNATIONAL		3,749.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	3,749.99	666	15-feb.-17	
182	188	25-ian.-17	160100409107	1/20/2017	DANTE INTERNATIONAL		2,799.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	2,799.99	666	15-feb.-17	
183	189	25-ian.-17	160100409094	1/20/2017	DANTE INTERNATIONAL		5,399.94		AIHCB	materiale	MICU LUMINITA	2/19/2017				5,399.94	666	15-feb.-17	
184	190	25-ian.-17	160100409080	1/20/2017	DANTE INTERNATIONAL		879.99		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/31/2017	879.99	666	15-feb.-17	
185	191	25-ian.-17	160100409079	1/20/2017	DANTE INTERNATIONAL		303.45		AIHCB	materiale	MICU LUMINITA	2/19/2017			1/30/2017	303.45	666	15-feb.-17	
186	192	25-ian.-17	170103	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		10,660.92		AIHCB	sisteme PAPI	ROTARU SORIN	2/3/2017		212822	2/2/2017	10,660.92	466	7-feb.-17	
187	193	25-ian.-17	1340180	1/18/2017	OSCAR DOWNSTREAM		98,127.64		AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017	98,127.64	662	15-feb.-17	
188	194	25-ian.-17	1340181	1/18/2017	OSCAR DOWNSTREAM		47,176.12		AIHCB	combustibil	MICU LUMINITA	2/17/2017			1/30/2017	47,176.12	662	15-feb.-17	
189	195	25-ian.-17	20160007776	1/19/2017	GLOBAL TECH		2,977.38		AIHCB	materiale	MICU LUMINITA	2/18/2017			1/31/2017	2,977.38	665	15-feb.-17	
190	197	25-ian.-17	9961	1/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE		6,012.08		AIHCB	apa	ROTARU SORIN	2/11/2017		223352	5/3/2017	6,012.08	1911	5-mai.-17	
191	198	25-ian.-17	4000074	1/16/2017	OK SERVICE CORPORATION		9,687.50		AIHCB	participare seminar	PETRESCU ANCA	1/20/2017				9,687.50			
192	200	25-ian.-17	219012017001	1/19/2017	ROMPREST SERVICE SA		19,207.20		AIHCB	abonament	ZARA RADU	2/2/2017		212544	1/30/2017	19,207.20	392	2-feb.-17	
193	201	25-ian.-17	170100347053	1/4/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS		28,010.49		AIHCB	abonament	ROTARU SORIN	1/26/2017		212223	1/26/2017	28,010.49	348	27-ian.-17	
194	204	25-ian.-17	170110	1/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,605.79		AIBBAV	supraveghere aeroporturi	ROTARU SORIN	2/3/2017		212665	1/31/2017	1,605.79	395	2-feb.-17	
195	206	25-ian.-17	3299	1/25/2017	MB TELECOM LTD SRL		17,530.32		AIHCB	piese	ROTARU SORIN	2/25/2017		213573	2/9/2017	17,530.32	760	23-feb.-17	
196	205	25-ian.-17	3300	1/25/2017	MB TELECOM LTD SRL		6,422.14		AIHCB	manusi prelevare	ROTARU SORIN	2/25/2017		212805	2/1/2017	6,422.14	731	20-feb.-17	
197	202	25-ian.-17	1179338	1/19/2017	ADELAIDA IMPEX		1,018.90		AIHCB	materiale	MICU LUMINITA	2/18/2017			1/30/2017	1,018.90	680	16-feb.-17	
198	203	25-ian.-17	38973	1/16/2017	SITA SC GLOBAL	USD	8,119.64		AIHCB	serv HUBS	DARLA VASILE	2/16/2017			1/31/2017	8,119.64	8	16-feb.-17	
199	207	26-ian.-17	574	1/26/2017	TEATRUL TINERETULUI METROPOLIS		7,452.00		AIHCB	bilete spectacol	TANASOIU SORINA	2/26/2017		212322	1/27/2017	7,452.00	347	27-ian.-17	
200	208	26-ian.-17	5429	1/25/2017	BEST ELECTRO SRL		1,271.91		AIHCB	materiale	MICU LUMINITA	2/24/2017		212664	1/31/2017	1,271.91	728	20-feb.-17	
201	209	26-ian.-17	16013758	1/25/2017	PARTENER		7,138.81		AIHCB	materiale	MICU LUMINITA	2/24/2017		212705	1/31/2017	7,138.81	729	20-feb.-17	
202	210	26-ian.-17	169902392564	1/18/2017	DANTE INTERNATIONAL		3,749.99		AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017	3,749.99	666	15-feb.-17	
203	211	26-ian.-17	12230	1/25/2017	ERMACH DISTRIBUTION		3,957.94		AIHCB	materiale	MICU LUMINITA	2/24/2017		212703	1/31/2017	3,957.94	730	20-feb.-17	
204	212	26-ian.-17	160100422957	1/25/2017	DANTE INTERNATIONAL		7,121.65		AIHCB	materiale	MICU LUMINITA	2/24/2017			2/9/2017	7,121.65	666	15-feb.-17	
205	213	26-ian.-17	161300041394	1/25/2017	DANTE INTERNATIONAL		7,759.92		AIHCB	materiale	MICU LUMINITA	2/24/2017			1/31/2017	7,759.92	666	15-feb.-17	
206	214	26-ian.-17	665954	1/20/2017	EVOLUTION PREST SYSTEMS		4,398.01		AIHCB	materiale	MICU LUMINITA	2/20/2017			2/3/2017	4,398.01	668	15-feb.-17	
207	215	26-ian.-17	1700001	1/25/2017	TEHCON EDILITARE&INFRASTRUCTURA		82,092.98		AIHCB	incarcare, transport zapada	IUE SERBAN	2/25/2017				82,092.98			
208	216	26-ian.-17	170200306	1/23/2017	UTI GRUP SA		2,577.46		AIHCB	inlocuire geam spart	ROTARU SORIN	2/22/2017		212532	1/30/2017	2,577.46	726	20-feb.-17	
209	217	26-ian.-17	328	1/25/2017	UNIVERSAL AUTO CSP SRL		1,464.06		AIHCB	materiale	MICU LUMINITA	2/25/2017		212446	1/30/2017	1,464.06	725	20-feb.-17	
210	218	26-ian.-17	10309888	1/20/2017	RENTROP&STRATON		2,940.00		AIHCB	portal contabilitate	BLAJ MIHAELA	1/30/2017				2,940.00			
211	219	30-ian.-17	2340	1/16/2017	WORKNET INDUSTRIES		642.60		AIHCB	contract	TOMA ADRIAN	2/16/2017			1/30/2017	642.60	653	14-feb.-17	
212	220	30-ian.-17	53039	1/26/2017	CHEMOPIN PRODCOM		1,499.40		AIHCB	materiale	MICU LUMINITA	2/26/2017		212953	2/4/2017	1,499.40	763	23-feb.-17	
213	221	30-ian.-17	17000094	1/19/2017	CHIMOPAR TRADING		2,588.25		AIHCB	materiale	MICU LUMINITA	2/3/2017		212955	2/3/2017	2,588.25	481	8-feb.-17	
214	222	30-ian.-17	170016	1/25/2017	ERGONOMOS		3,599.00		AIHCB	materiale	MICU LUMINITA	2/7/2017		212959	2/3/2017	3,599.00	482	8-feb.-17	
215	223	30-ian.-17	297	1/27/2017	DUMIGET ACTIV		4,306.58		AIHCB	materiale	MICU LUMINITA	2/25/2017		213565	2/9/2017	4,306.58	715	20-feb.-17	
216	224	30-ian.-17	20170005	1/17/2017	MEDIMPACT		338,725.17		AIHCB	materiale	MICU LUMINITA	2/16/2017		214540	2/16/2017	338,725.17	713	20-feb.-17	
217	225	30-ian.-17	20170006	1/17/2017	MEDIMPACT		39,537.75		AIHCB	materiale	MICU LUMINITA	2/16/2017		214541	2/16/2017	39,537.75	713	20-feb.-17	
218	226	30-ian.-17	3302	1/25/2017	MB TELECOM LTD SRL		8,564.76		AIHCB	receive technica	ROTARU SORIN	2/27/2017		213562	2/9/2017	8,564.76	760	23-feb.-17	
219	227	30-ian.-17	90602	1/10/2017	MEDIA SAT		1,446.62		AIHCB	internet	DARLA VASILE	3/2/2017		212862	2/2/2017	1,446.62	468	8-feb.-17	
220	228	30-ian.-17	485	1/30/2017	GLOBINTER COM		111,627.91		AIHCB	materiale	MICU LUMINITA	2/28/2017		212944	2/3/2017	111,627.91	764	23-feb.-17	
221	229	30-ian.-17	1660	1/26/2017	SIMIN AND CO. SISTEME DE TELECOMUNICATII		1,827.63		AIHCB	mentenanta	TOMA ADRIAN	2/26/2017		212511	1/31/2017	1,827.63	1240/1241	23-mar.-17	
222	230	30-ian.-17	140644	1/26/2017	MEDICOMPLEX		267.75		AIHCB	materiale	MICU LUMINITA	2/26/2017		213566	2/9/2017	267.75	761	23-feb.-17	
223	231	30-ian.-17	1700204465	1/18/2017	APA NOVA BUCURESTI SA		38,175.23		AIHCB	abonament	ROTARU SORIN	2/2/2017		212949	2/3/2017	38,175.23	477	8-feb.-17	
224	232	30-ian.-17	10310020	1/25/2017	RENTROP&STRATON		3,070.20		AIHCB	portal cod fiscal	BLAJ MIHAELA	2/4/2017				3,070.20			
225	233	30-ian.-17	231756	1/11/2017	ENEL ENERGIE MUNTENIA		-135.22		AIHCB	storno	ROTARU SORIN	2/10/2017		211276	1/17/2017	-135.22	380	2-feb.-17	
226	234	30-ian.-17	383949	1/11/2017	ENEL ENERGIE MUNTENIA		-8.11		AIHCB	storno	ROTARU SORIN	2/10/2017				-8.11			
227	235	30-ian.-17	106281	1/25/2017	GLOBAL PRINT BDV		5,117.00		AIHCB	revista	TANASOIU SORINA	2/25/2017		216642	3/9/2017	5,117.00	1118	13-mar.-17	
228	236	30-ian.-17	1700002	1/25/2017	TEHCON EDILITARE&INFRASTRUCTURA		61,155.52		AIBBAV	incarcare, transport zapada	BABATIE SIMONA	2/25/2017				61,155.52			
229	237	30-ian.-17	13404603	1/25/2017	OSCAR DOWNSTREAM		145,485.32		AIHCB	materiale	MICU LUMINITA	2/24/2017		212947	2/3/2017	145,485.32	719	20-feb.-17	
230	238	30-ian.-17	8709	1/27/2017	SERKO ADVERTISING		560.36		AIHCB	materiale	MICU LUMINITA	2/27/2017		212946	2/3/2017	560.36	474	8-feb.-17	
231	239	30-ian.-17	17009	1/17/2017	TERRA MEDIU		1,999.20		AIHCB	materiale	MICU LUMINITA	2/17/2017			2/3/2017	1,999.20	656	15-feb.-17	
232	240	30-ian.-17	661199#0	1/11/2017	AIRPORTS COUNCIL INTERNATIONAL	USD	6,200.00		AIHCB	cotizatie	PETRESCU ANCA	2/11/2017			2/2/2017	6,200.00	7	10-feb.-17	
233	241	30-ian.-17	68396	1/25/2017	SERVICE CICLOP		1,113.42		AIHCB	reparatii auto	GAGIU VASILE	2/25/2017		213673	2/9/2017	1,113.42	721	20-feb.-17	
234	242	30-ian.-17	68395	1/25/2017	SERVICE CICLOP		1,640.68		AIHCB	reparatii auto	GAGIU VASILE	2/25/2017		213670	2/9/2017	1,640.68	721	20-feb.-17	
235	243	30-ian.-17	1700000088	1/25/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE		1,125.98		AIHCB	roviniete	GAGIU VASILE	2/25/2017				1,125.98			
236	244	30-ian.-17	21140	1/26/2017	DIPOL CONNECT		5,099.15		AIHCB	materiale	MICU LUMINITA	1/26/2017			2/9/2017	5,099.15	643	14-feb.-17	
237	245	30-ian.-17	105032495	1/27/2017	RAJA		263.33		AIHCB	ABOnament	TOMA ADRIAN	2/11/2017		212520	1/31/2017	263.33	443	3-feb.-17	
238	246	31-ian.-17	441	10/31/2016	PROFESIONAL GLOBAL PRESS		60.00		AIHCB	anunt	SCOFARIAN GEORGHE	11/30/2016				60.00			
239	247	31-ian.-17	1006030002714	1/31/2017	ROMPREST SERVICE SA		1,249.00		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214902	2/21/2017	1,249.00	757	23-feb.-17	
240	248	31-ian.-17	1006030002715	1/31/2017	ROMPREST SERVICE SA		3,170.52		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214895	2/21/2017	3,170.52	757	23-feb.-17	
241	249	31-ian.-17	1006030002716	1/31/2017	ROMPREST SERVICE SA		2,969.79		AIHCB	prestari serv	BALANESCU EUSTATIU	2/28/2017		214897	2/21/2017	2,969.79	757	23-feb.-17	
242	250	31-ian.-17	1552	1/30/2017	BIO HYGIENE		1,624.35		AIHCB	materiale	MICU LUMINITA	2/28/2017		213564	2/9/2017	1,624.35	762	23-feb.-17	
243	251	31-ian.-17	20170030	1/27/2017	SOMET		5,521.60		AIHCB	materiale	MICU LUMINITA	2/27/2017		213596	2/9/2017	5,521.60	759	23-feb.-17	
244	252	31-ian.-17	1613000042483	1/24/2017	DANTE INTERNATIONAL		4,399.99		AIHCB	materiale	MICU LUMINITA	3/1/2017			2/3/2017	4,399.99	666	15-feb.-17	
245	253	31-ian.-17	905303	1/30/2017	PRIME SYSTEMS		5,117.00		AIHCB	materiale	MICU LUMINITA	2/28/2017		212951	2/3/2017	5,117.00	765	23-feb.-17	
246	254	31-ian.-17	26	1/26/2017	SURVEY TOPO SOLUTIONS		1,844.50		AIHCB	materiale	MICU LUMINITA	2/26/2017		212943	2/3/2017	1,844.50	1845	3-sep.-17	
247	255	1-feb.-17	3529488	1/24/2017	SILVAROM		2,261.48		AIHCB	materiale	MICU LUMINITA	2/28/2017		214174	2/9/2017	2,261.48	818	27-feb.-17	
248	256	1-feb.-17	5447	1/31/2017	ROMCHIM PROTECT		355,286.40		AIHCB	materiale	MICU LUMINITA	3/2/2017				355,286.40			
249	257	1-feb.-17	5448	1/31/2017	ROMCHIM PROTECT		916,776.00		AIHCB	materiale	MICU LUMINITA	3/2/2017				916,776.00			
250	258	1-feb.-17	219012017002	1/31/2017	ROMPREST SERVICE SA		166,974.14		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017	166,974.14	671	15-feb.-17	
251	259	1-feb.-17	218012017001	1/31/2017	ROMPREST SERVICE SA		814,722.05		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017	814,722.05	671	15-feb.-17	
252	260	1-feb.-17	217012017001	1/31/2017	ROMPREST SERVICE SA		199,466.30		AIHCB	prestari serv	ZARA RADU	2/15/2017				199,466.30			
253	261	1-feb.-17	215012017002	1/31/2017	ROMPREST SERVICE SA		159,704.08		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/13/2017	159,704.08	671	15-feb.-17	
254	262	1-feb.-17	215012017001	1/31/2017	ROMPREST SERVICE SA		1,104,724.61		AIHCB	prestari serv	ZARA RADU	2/15/2017			2/8/2017	1,104,724.61	636	14-feb.-17	
255	263	1-feb.-17	377	1/31/2017	IMPULS ADV PRODUCTION		4,191.14		AIHCB	materiale	MICU LUMINITA	2/28/2017			2/16/2017	4,191.14	838	28-feb.-17	
256	264	1-feb.-17	2	1/31/2017	CABINET DE AVOCATURA MIHAELA VRANY		29,262.98		AIHCB	asistenta juridica	PREOTEASA RAMONA	2/11/2017	212965	2/3/2017	29,262.98	478	8-feb.-17	
257	265	1-feb.-17	20171007	1/31/2017	MIRA TELECOM		3,058.11		AIHCB	prestari serv	DARLA VASILE	3/2/2017	213353	2/7/2017	3,058.11	842	28-feb.-17	
258	266	1-feb.-17	2269	1/31/2017	EMP TRADE SRL		169,838.95		AIHCB	piese	ROTARU SORIN	3/1/2017	214393	2/15/2017	169,838.95	820	27-feb.-17	
259	267	1-feb.-17	170200408	1/31/2017	UTI GRUP SA		548.06		AIHCB	inlocuire capac	ROTARU SORIN	3/1/2017	212957	2/4/2017	548.06	830	28-feb.-17	
260	268	1-feb.-17	170200435	1/31/2017	UTI GRUP SA		1,379.63		AIHCB	inlocuire capac	ROTARU SORIN	3/2/2017	212952	2/3/2017	1,379.63	830	28-feb.-17	
261	283	2-feb.-17	1700007	2/2/2017	TEHCON EDILITARE&INFRASTRUCTURA		4,514.76		AIHCB	incarcare, transport zapada	BERLEANU OCTAVIAN	3/2/2017	216394	3/7/2017	4,514.76	compensat	23-mar.-17	
262	269	ANULAT	5448	1/31/2017	ROMCHIM PROTECT		916,776.00		AIHCB	materiale	MICU LUMINITA	3/2/2017				916,776.00			
263	270	2-feb.-17	170200419	1/31/2017	UTI GRUP SA		2,129,219.54		AIHCB	intretinere tehnica	ROTARU SORIN	3/2/2017	213615	2/9/2017	2,129,219.54	817	27-feb.-17	
264	271	2-feb.-17	2276	2/1/2017	EMP TRADE SRL		8,756.68		AIHCB	garantie	ROTARU SORIN	3/3/2017	215294	2/27/2017	8,756.68	855	1-mar.-17	
265	272	2-feb.-17	2274	2/1/2017	EMP TRADE SRL		49,479.91		AIHCB	abonament	ROTARU SORIN	3/3/2017	215234	2/24/2017	49,479.91	854	1-mar.-17	
266	273	2-feb.-17	2275	2/1/2017	EMP TRADE SRL		199,652.20		AIHCB	abonament	ROTARU SORIN	3/3/2017	215297	2/27/2017	199,652.20	854	1-mar.-17	
267	274	2-feb.-17	215012017003	1/31/2017	ROMPREST SERVICE SA		4,857.38		AIHCB	abonament	RADU ZARA	2/15/2017			2/8/2017	4,857.38	636	14-feb.-17	
268	275	2-feb.-17	10008083	1/31/2017	ROMPREST SERVICE SA		6,072.57		AIHCB	colectare deseuri textile	ZARA RADU	2/15/2017			2/8/2017	6,072.57	624	10-feb.-17	
269	276	2-feb.-17	17004	2/2/2017	PKF CONSTRUCT SRL		120,634.32		AIBBAV	abonament	JERNOIU EMIL	3/4/2017	214535	2/16/2017	120,634.32	858	1-mar.-17	
270	277	2-feb.-17	98252	1/20/2017	SEDONA		315.00		AIHCB	cutit hartie imprimanta	TOCU BOGDAN	2/20/2017				315.00			
271	278	2-feb.-17	97679	1/20/2017	SEDONA		420.00		AIHCB	contract	TOCU BOGDAN	2/10/2017			2/7/2017	420.00	623	10-feb.-17	
272	279	2-feb.-17	131	2/1/2017	MIT MOTORS		122,733.05		AIHCB	autoutilitara	MICU LUMINITA	2/1/2017			2/9/2017	122,733.05	644	14-feb.-17	
273	280	2-feb.-17	20160219012	2/1/2017	MACDONALD HUMFREY LTD	EUR	12,410.00		AIHCB	sist SAC	ROTARU SORIN	3/1/2017	214023	2/13/2017	12,410.00	12	28-feb.-17	
274	281	2-feb.-17	1027699	2/1/2017	NEJ DIVIZIA DE SECURITATE		44,976.30		AIHCB	paza	FLOREA VALERIU	3/1/2017	214556	2/16/2017	44,976.30	821	27-feb.-17	
275	282	2-feb.-17	486	1/5/2017	MOTOROLA SOLUTIONS ROMANIA		456,483.96		AIHCB	echimpam TETRA	ROTARU SORIN	2/5/2017	215094	2/23/2017	456,483.96	832	28-feb.-17	
276	284	7-feb.-17	82898	2/2/2017	DANCO PRO COMMUNICATION		5,021.64		AIHCB	cazare	PETRESCU ANCA	2/24/2017				5,021.64			
277	285	7-feb.-17	82899	2/2/2017	DANCO PRO COMMUNICATION		5,021.64		AIHCB	cazare	PETRESCU ANCA	2/24/2017	217160	3/10/2017	5,021.64	1114	10-mar.-17	
278	286	7-feb.-17	85887	1/30/2017	ROPECO BUCURESTI SRL		429.14		AIHCB	abonament	TOCU BOGDAN	3/1/2017	213626	2/9/2017	429.14	846	28-feb.-17	
279	287	7-feb.-17	7401	2/2/2017	BUSINESS PLUS		180,133.92		AIHCB	materiale	MICU LUMINITA	3/2/2017	214893	2/17/2017	180,133.92	835	28-feb.-17	
280	288	3-feb.-17	85886	1/30/2017	ROPECO BUCURESTI SRL		15,463.88		AIHCB	chirie copiatoare	DARLA VASILE	3/1/2017	213703	2/9/2017	15,463.88	846	28-feb.-17	
281	289	3-feb.-17	75823	2/2/2017	CNCIR		833.00		AIHCB	prestari serv	ZARA RADU	3/2/2017	213563	2/9/2017	833.00	840	28-feb.-17	
282	290	3-feb.-17	2017002	1/25/2017	TERMOSTAR INSTAL		2,435.06		AIHCB	prestari serv	LAZAR MIHAI	2/25/2017	213310	2/8/2017	2,435.06	718	20-feb.-17	
283	291	3-feb.-17	271	2/1/2017	AVPS LUNCA		56,067.32		AIHCB	contract	BALANESCU EUSTATIU	3/1/2017	214903	2/21/2017	56,067.32	845/844	1-mar.-17	
284	292	7-feb.-17	2002137	12/16/2016	OK SERVICE CORPORATION		11,791.00		AIHCB	curs	PETRESCU ANCA	1/16/2017				11,791.00			
285	293	7-feb.-17	5001037	2/3/2017	OK SERVICE CORPORATION		4,625.00		AIHCB	curs	PETRESCU ANCA	2/3/2017				4,625.00			
286	294	7-feb.-17	1216002	2/3/2017	MHA ACTIV SYSTEM SRL		159,155.54		AIHCB	serv SAC	FLOREA VALERIU	3/3/2017			2/15/2017	159,155.54	852	1-mar.-17	
287	295	7-feb.-17	1416580	2/2/2017	OSCAR DOWNSTREAM		31,428.15		AIHCB	combustibil	MICU LUMINITA	3/4/2017	214549	2/16/2017	31,428.15	871	2-mar.-17	
288	296	7-feb.-17	1416579	2/2/2017	OSCAR DOWNSTREAM		113,053.46		AIHCB	combustibil	MICU LUMINITA	3/4/2017	214550	2/16/2017	113,053.46	871	2-mar.-17	
289	297	7-feb.-17	11234	2/6/2017	EURO APAVOL		140,160.77		AIHCB	serv canalizare	ROTARU SORIN	2/21/2017		213719	2/9/2017	140,160.77	720	20-feb.-17	
290	298	7-feb.-17	68	2/1/2017	INC-DTCI ICSI RM VALCEA		4,641.00		AIHCB	analize probe aer	MARTIAN VLAD	3/1/2017	214546	2/16/2017	4,641.00	753	23-feb.-17	
291	299	7-feb.-17	17M7000346	2/3/2017	ENEL DISTRIBUTIE MUNTENIA		3,460.52		AIBBAV	chiti TRAFO	JERNOIU EMIL	2/18/2017	214537	2/16/2017	3,460.52	712	20-feb.-17	
292	300	7-feb.-17	68414	1/30/2017	SERVICE CICLOP		448.73		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214146	2/14/2017	448.73	758	23-feb.-17	
293	301	7-feb.-17	68415	1/30/2017	SERVICE CICLOP		895.32		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214155	2/14/2017	895.32	758	23-feb.-17	
294	302	7-feb.-17	68416	1/30/2017	SERVICE CICLOP		7,374.92		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214150	2/14/2017	7,374.92	758	23-feb.-17	
295	303	7-feb.-17	68417	1/30/2017	SERVICE CICLOP		2,793.70		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214140	2/14/2017	2,793.70	758	23-feb.-17	
296	304	7-feb.-17	68418	1/30/2017	SERVICE CICLOP		206.21		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214153	2/14/2017	206.21	758	23-feb.-17	
297	305	7-feb.-17	68429	1/30/2017	SERVICE CICLOP		2,163.79		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214154	2/14/2017	2,163.79	758	23-feb.-17	
298	306	7-feb.-17	68430	1/30/2017	SERVICE CICLOP		443.61		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214134	2/14/2017	443.61	758	23-feb.-17	
299	307	7-feb.-17	68431	1/30/2017	SERVICE CICLOP		2,566.16		AIHCB	reparatii auto	GAGIU VASILE	2/28/2017	214136	2/14/2017	2,566.16	758	23-feb.-17	
300	308	7-feb.-17	11700760	2/1/2017	MRDOCAR		1,423.53		AIHCB	reparatii auto	GAGIU VASILE	3/1/2017	214147	2/14/2017	1,423.53	819	27-feb.-17	
301	309	7-feb.-17	170200526	2/6/2017	UTI GRUP SA		2,588.99		AIHCB	inlocuire geam spart	ROTARU SORIN	3/8/2017	213721	2/10/2017	2,588.99	890	6-mar.-17	
302	310	7-feb.-17	170100057	2/2/2017	UTI GRUP SA		194,216.11		AIHCB	serv ICAR	DARLA VASILE	3/16/2017	217051	3/14/2017	194,216.11	1171	17-mar.-17	
303	311	7-feb.-17	170200521	2/3/2017	UTI GRUP SA		261,608.55		AIBBAV	contract	PATURCA PAUL	3/5/2017			3/2/2017	261,608.55	882	6-mar.-17	
304	312	7-feb.-17	170200524	2/3/2017	UTI GRUP SA		964,632.34		AIHCB	contract	ROTARU SORIN	3/5/2017	213722	2/10/2017	964,632.34	876	3-mar.-17	
305	313	7-feb.-17	9580992	1/31/2017	MED LIFE		2,917.08		AIHCB	medicina muncii	CAREY MONICA	3/2/2017	214128	2/14/2017	2,917.08	834	28-feb.-17	
306	333	7-feb.-17	18360564	2/2/2017	SELECT DIPLOMATIC GROUP SRL		46,779.76		AIHCB	tractari si imobilizari	FLOREA VALERIU	3/2/2017	214417	2/15/2017	46,779.76	46780	15-feb.-17	
307

360	357	8-feb.-17	170200529	2/7/2017	UTI GRUP SA	929.23			AIHCB	reparatii	ROTARU SORIN	3/9/2017			2/15/2017	929.23	915	8-mar.-17
361	358	8-feb.-17	2054	2/1/2017	CABINET INDIVIDUAL AC POP	10,719.05			AIHCB	onorariu	PODEA BOGDAN	2/8/2017			3/7/2017	10,719.05	1100	10-mar.-17
362	359	8-feb.-17	2053	2/1/2017	CABINET INDIVIDUAL AC POP	7,503.34			AIHCB	onorariu	PODEA BOGDAN	2/8/2017			3/7/2017	7,503.34	1101	10-mar.-17
363	360	8-feb.-17	512	2/3/2017	IMART PRODUCTION	5,890.50			AIHCB	servicii	TANASOIU SORINA	3/23/2017		214420	2/14/2017	5,890.50	707	17-feb.-17
364	361	8-feb.-17	9967948	2/1/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,010.00			AIHCB	cotizatie	TANASOIU SORINA	3/1/2017		214544	2/16/2017	6,010.00	822	27-feb.-17
365	362	8-feb.-17	11049206	1/31/2017	LA FANTANA	10,071.31			AIHCB	apa, bidoane	MICU LUMINITA	3/2/2017		214547	2/16/2017	10,071.31	836	28-feb.-17
366	384	10-feb.-17	728	2/9/2017	AER REVOLUTIONS	3,632.34			AIHCB	servicii	TOMA ADRIAN	3/9/2017			2/15/2017	3,632.34	917	8-mar.-17
367	363	8-feb.-17	11049205	1/31/2017	LA FANTANA	780.00			AIHCB	apa, bidoane	MICU LUMINITA	3/2/2017		214548	2/16/2017	780.00	836	28-feb.-17
368	364	8-feb.-17	5458	2/3/2017	ROMCHIM PROTECT	118,619.20			AIHCB	fluid degrivare	MICU LUMINITA	3/5/2017		214737	2/20/2017	118,619.20	873	3-mar.-17
369	365	8-feb.-17	170273010	2/4/2017	RAILEX	10,148.99			AIHCB	anvelope	MICU LUMINITA	3/5/2017		214729	2/20/2017	10,148.99	872	3-mar.-17
370	366	8-feb.-17	7844	2/8/2017	SUA IMPEX	1,249.50			AIHCB	registre tratamente medicale	MICU LUMINITA	3/8/2017		214743	2/20/2017	1,249.50	891	1-ian.-17
371	367	8-feb.-17	7847	2/8/2017	SUA IMPEX	267.75			AIHCB	fise ambulanta	MICU LUMINITA	3/8/2017		214741	2/20/2017	267.75	891	6-mar.-17
372	368	8-feb.-17	7846	2/8/2017	SUA IMPEX	83.30			AIHCB	adeverinte medicale	MICU LUMINITA	3/8/2017		214744	2/20/2017	83.30	891	6-mar.-17
373	369	8-feb.-17	7845	2/8/2017	SUA IMPEX	142.80			AIHCB	registre opis	MICU LUMINITA	3/8/2017		214745	2/20/2017	142.80	891	6-mar.-17
374	370	8-feb.-17	829	2/1/2017	HOPE PROMO	1,049.58			AIHCB	usb	MICU LUMINITA	3/8/2017		214553	2/16/2017	1,049.58	711	20-feb.-17
375	371	8-feb.-17	74660	2/7/2017	VALMIR SERVICE	8,932.14			AIHCB	role hartie	MICU LUMINITA	2/22/2017		214748	2/20/2017	8,932.14	739	22-feb.-17
376	372	8-feb.-17	74669	2/7/2017	VALMIR SERVICE	19,857.47			AIHCB	role hartie	MICU LUMINITA	2/22/2017		214749	2/20/2017	19,857.47	739	22-feb.-17
377	373	8-feb.-17	6	2/7/2017	TRANSPROIECT 2001	16,098.92			AIHCB	servicii	ROTARU SORIN	3/7/2017		215093	2/21/2017	16,098.92	894	6-mar.-17
378	348	8-feb.-17	62	1/31/2017	INC-DTCI ICSI RM VALCEA	5,899.38			AIHCB	analize apa pluviala	MARTIAN VLAD	2/28/2017		214545	2/16/2017	5,899.38	753	23-feb.-17
379	378	9-feb.-17	5457	2/3/2017	ROMCHIM PROTECT	118,619.20			AIHCB	fluid degrivare	MICU LUMINITA	3/5/2017		214738	2/20/2017	118,619.20	873	3-mar.-17
380	379	9-feb.-17	20124	1/31/2017	ROMCHIM PROTECT	763,980.00			AIHCB	lichid degrivare	MICU LUMINITA	3/2/2017		214736	2/20/2017	763,980.00	831	28-feb.-17
381	380	9-feb.-17	20125	1/31/2017	ROMCHIM PROTECT	152,796.00			AIHCB	lichid degrivare	MICU LUMINITA	3/2/2017		214730	2/20/2017	152,796.00	831	28-feb.-17
382	383	10-feb.-17	3324	2/8/2017	EIA	9,800.00	EURO		AIHCB	training	VOINOPOL MIRCEA	2/22/2017			2/14/2017	9,800.00	7	16-feb.-17
383	385	9-feb.-17	17000237	2/9/2017	CHIMOPAR TRADING	2,142.00			AIHCB	gelsol tip	MICU LUMINITA	2/24/2017		214555	2/16/2017	2,142.00	735	21-feb.-17
384	386	9-feb.-17	98783	2/1/2017	SEDONA ALM	420.00			AIHCB	service	MICU LUMINITA	3/1/2017			3/7/2017	420.00	1097	10-mar.-17
385		9-feb.-17	170102308977	2/1/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	1,345.77			AIHCB	telefonie	PAUNESCU CARMEN	4/3/2017		215240	2/24/2017	1,345.77	1369	31-mar.-17
386	417	14-feb.-17	1322	2/10/2017	MB TELECOM LTD SRL	149,301.21			AIHCB	mostre prelevare	POPA FLORIN	3/10/2017			2/20/2017	149,301.21	919	8-mar.-17
387	402	14-feb.-17	1550	2/10/2017	VEOLIA APA SERVICII	7,923.75			AIHCB	penalitati	STOICA TIBERIU	2/25/2017				7,923.75		
388	395	14-feb.-17	229242	2/13/2017	RIK	427.92			AIHCB	cartuse	MICU LUMINITA	2/28/2017		214747	2/20/2017	427.92	751	23-feb.-17
389	415	14-feb.-17	85347	2/6/2017	BYIDENT GROUP	27,281.65			AIHCB	rechizite	MICU LUMINITA	3/8/2017		214552	2/16/2017	27,281.65	892	6-mar.-17
390	411	14-feb.-17	326	2/13/2017	DUMIDET ACTIV	5,076.33			AIHCB	produse sanitare	MICU LUMINITA	3/15/2017		214768	2/20/2017	5,076.33	1127	15-mar.-17
391	407	14-feb.-17	293582	2/9/2017	MOBIPARTS	105.90			AIHCB	husa telefon	MICU LUMINITA	2/9/2017				105.90		
392	408	14-feb.-17	26521	2/2/2017	DELTAMED	2,201.50			AIHCB	trusa, electrozi	MICU LUMINITA	3/4/2017				2,201.50		
393	409	14-feb.-17	26520	2/2/2017	DELTAMED	723.52			AIHCB	electrozi	MICU LUMINITA	3/4/2017		214892	2/21/2017	723.52	870	2-mar.-17
394	406	14-feb.-17	334	2/13/2017	UNIVERSAL AUTO CSP SRL	1,961.60			AIHCB	piese	MICU LUMINITA	3/15/2017		216083	3/6/2017	1,961.60	1125	15-mar.-17
395	405	14-feb.-17	17000266	2/13/2017	CHIMOPAR TRADING	1,335.18			AIHCB	antigel	MICU LUMINITA	2/28/2017		214753	2/20/2017	1,335.18	740	22-feb.-17
396	397	14-feb.-17	59164	2/6/2017	WERTA PRODCOM	3,474.80			AIHCB	uleI	MICU LUMINITA	3/8/2017		214554	2/16/2017	3,474.80	877	3-mar.-17
397	396	14-feb.-17	120170144532	2/1/2017	CROS CONSTRUCT	4,296.95			AIHCB	inchiriere container	BABATE SIMONA	2/16/2017		215199	2/24/2017	4,296.95	829	28-feb.-17
398	398	14-feb.-17	91431	2/3/2017	MEDIA SAT	1,456.68			AIHCB	internet	MIHALACHE FLORIN	3/14/2017		214725	2/20/2017	1,456.68	1110	13-mar.-17
399	399	14-feb.-17	242324	2/6/2017	INES GROUP	693.19			AIHCB	internet	MIHALACHE FLORIN	2/20/2017		242324	2/20/2017	693.19	741	22-feb.-17
400	400	14-feb.-17	240433	1/9/2017	INES GROUP	691.85			AIHCB	internet	MIHALACHE FLORIN	1/23/2017		214769	2/20/2017	691.85	741	22-feb.-17
401	401	14-feb.-17	238484	12/7/2016	INES GROUP	696.72			AIHCB	internet	MIHALACHE FLORIN	12/21/2016		214767	2/20/2017	696.72	741	22-feb.-17
402	403	14-feb.-17	1009294	2/6/2017	SOCIETATEA ROMANA PENTRU ASIGURAREA CALITATII	288.00			AIHCB	revista	IONESCU GHEORGHE	3/6/2017		216836	3/13/2017	288.00	1145	15-mar.-17
403	404	14-feb.-17	105032495	1/27/2017	RAJA	263.33			AIHCB	apa,canal	TOMA ADRIAN	2/11/2017				263.33		
404	410	14-feb.-17	861	2/7/2017	SMART CONTROL	3,870.89			AIHCB	masurarea satisfactiei client	IONESCU GHEORGHE	3/7/2017			3/7/2017	3,870.89	1099	10-mar.-17
405	416	14-feb.-17	5001050	2/7/2017	OK SERVICE CORPORATION	2,159.00			AIHCB	taxa seminar	PETRESCU ANCA	2/9/2017				2,159.00		
406	418	14-feb.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,071.14			AIHCB	avio	POTORAC BOGDAN	2/28/2017				1,071.14		
407	419	15-feb.-17	14827	2/14/2017	COFFEE EXPERT	2,398.00			AIHCB	cafea	MICU LUMINITA	3/14/2017		216099	3/6/2017	2,398.00	1111	13-mar.-17
408	420	15-feb.-17	1232	2/14/2017	AUTOCOM SERVICE	3,070.20			AIHCB	uleI	MICU LUMINITA	3/14/2017		215091	2/23/2017	3,070.20	1106	13-mar.-17
409	421	15-feb.-17	20160645005	2/13/2017	MAC DONALD HUMFREY	73,923.00			AIHCB	CTR 41	FLOREA VALERIU	3/13/2017			3/13/2017	73,923.00	13	28-feb.-17
410	422	15-feb.-17	163300045134	2/14/2017	DANTE INTERNATIONAL	339.96			AIHCB	accesorii telefoane	MICU LUMINITA	3/16/2017		214889	2/21/2017	339.96	772	24-feb.-17
411	423	15-feb.-17	170200618	2/14/2017	UTI GRUP SA	39,293.48			AIHCB	inlocuire lampi balizaj	ROTARU SORIN	3/16/2017		214907	2/21/2017	39,293.48	1148	15-mar.-17
412	424	15-feb.-17	9497	2/14/2017	SIMELCO	2,618.00			AIHCB	consumabile medicale	MICU LUMINITA	3/16/2017		214890	2/21/2017	2,618.00	1146	15-mar.-17
413	425	15-feb.-17	5480	2/13/2017	ROMCHIM PROTECT	14,779.80			AIHCB	fluid degrivare	MICU LUMINITA	3/15/2017			3/6/2017	14,779.80	907	8-mar.-17
414	426	15-feb.-17	5471	2/10/2017	ROMCHIM PROTECT	118,048.00			AIHCB	fluid degivrare	MICU LUMINITA	3/10/2017			3/6/2017	118,048.00	907	8-mar.-17
415	427	15-feb.-17	5464	2/7/2017	ROMCHIM PROTECT	14,756.00			AIHCB	fluid degivrare	MICU LUMINITA	3/7/2017			3/6/2017	14,756.00	907	8-mar.-17
416	428	15-feb.-17	5463	2/7/2017	ROMCHIM PROTECT	103,292.00			AIHCB	fluid degivrare	MICU LUMINITA	3/9/2017			2/24/2017	103,292.00	907	8-mar.-17
417	429	15-feb.-17	5481	2/13/2017	ROMCHIM PROTECT	118,238.40			AIHCB	fluid degivrare	MICU LUMINITA	3/13/2017			3/6/2017	118,238.40	907	8-mar.-17
418	430	15-feb.-17	11741679	2/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	406.69			AIHCB	piese	MICU LUMINITA	3/15/2017		216102	3/6/2017	406.69	1129	15-mar.-17
419	431	15-feb.-17	43702	1/31/2017	ROMATSA	1,098.02			AIHCB	servicii telecomunicatii	GOIA MARIAN	3/7/2017		214883	2/21/2017	1,098.02	878	3-mar.-17
420	432	15-feb.-17	43703	1/31/2017	ROMATSA	2,185.13			AIHCB	servicii telnice	GOIA MARIAN	3/7/2017		214885	2/21/2017	2,185.13	878	3-mar.-17
421	433	15-feb.-17	43708	1/31/2017	ROMATSA	19,991.81			AIHCB	servicii telnice	PAUNESCU CARMEN	3/7/2017		214732	2/20/2017	19,991.81	878	3-mar.-17
422	435	15-feb.-17	43707	1/31/2017	ROMATSA	20,710.22			AIHCB	servicii telecomunicatii	PAUNESCU CARMEN	3/7/2017		214726	2/20/2017	20,710.22	878	3-mar.-17
423	434	15-feb.-17	170102502403	2/6/2017	TELEKOM ROMANIA COMMUNICATIONS	326.94			AIHCB	telefonie	TOMA ADRIAN	2/28/2017		214551	2/16/2017	326.94	754	23-feb.-17
424	436	15-feb.-17	11703031	2/13/2017	MIDOCAR	2,257.42			AIHCB	reparatie auto	GAGIU VASILE	3/13/2017			2/24/2017	2,257.42	1050	10-mar.-17
425	437	16-feb.-17	595	2/15/2017	OMNIASIG	167,573.75			AIHCB	asiurare de rasoundere civil	SCORTANU GHEORGHE	2/28/2017				167,573.75		
426	438	16-feb.-17	596	2/15/2017	OMNIASIG	22,876.58			AIHCB	asiurare de rasoundere civil	SCORTANU GHEORGHE	2/28/2017				22,876.58		
428	445	16-feb.-17	75A001479	1/31/2017	STERICYCLE ROMANIA	228.48			AIHCB	deseuri	CAREY MONICA	2/28/2017		214884	2/21/2017	228.48	756	23-feb.-17
429	446	16-feb.-17	75A001478	1/31/2017	STERICYCLE ROMANIA	228.48			AIHCB	deseuri	CAREY MONICA	2/28/2017		214888	2/21/2017	228.48	756	23-feb.-17
430	439	16-feb.-17	263011	2/14/2017	BIRO MEDIA TRADING	2,022.16			AIHCB	distrugator documente	MICU LUMINITA	3/14/2017		216111	3/6/2017	2,022.16	1113	13-mar.-17
431	440	17-feb.-17	10931	2/14/2017	VIDACO EURO 3	4,414.40			AIHCB	produse curatenie	MICU LUMINITA	3/15/2017		214887	2/21/2017	4,414.40	1130	15-mar.-17
432	441	17-feb.-17	170200654	3/17/2017	UTI GRUP SA	2,504.95			AIHCB	inlocuire geam spart	ROTARU SORIN	3/17/2017		214908	2/20/2017	2,504.95	1163	17-mar.-17
433	442	17-feb.-17	8228	2/14/2017	TOP JET SERVICE	396.87			AIHCB	spider	MICU LUMINITA	2/14/2017		215089	2/23/2017	396.87	826	27-feb.-17
434	443	17-feb.-17	723	2/14/2017	SITA INFORMATION NETWORKING COMPUTING	562,634.74			AIHCB	servicii	CRETEANU MIHAI	3/14/2017		214727	2/20/2017	562,634.74	823	27-feb.-17
435	444	17-feb.-17	3329	2/15/2017	MB TELECOM LTD SRL	66,473.09			AIHCB	mostre calibrare	ROTARU SORIN	3/15/2017		215227	2/23/2017	66,473.09	1131	15-mar.-17
436	447	17-feb.-17	1116550618	2/14/2017	HARTMAN ROMANIA	3,570.00			AIHCB	manusi examinare	MICU LUMINITA	3/16/2017		214886	2/21/2017	3,570.00	1147	15-mar.-17
437	449	17-feb.-17	9722	2/15/2017	MINISTERUL INFORMAR	1,638.63			AIHCB	fise, registre	MICU LUMINITA	3/15/2017		216097	3/6/2017	1,638.63	1128	15-mar.-17
438	448	17-feb.-17	1936	2/16/2017	CRYSTAL TECHNOLOGIES	4,676.94			AIHCB	electromotor	POPA FLORIAN	3/17/2017		215398	2/28/2017	4,676.94	1126	15-mar.-17
439	450	17-feb.-17	728797	1/31/2017	TIRIAC AUTO	23,790.71			AIHCB	piese, manopera	GAGIU VASILE	2/28/2017		215404	2/28/2017	23,790.71	866	2-mar.-17
440	451	17-feb.-17	728766	1/31/2017	TIRIAC AUTO	24,323.39			AIHCB	piese, manopera	GAGIU VASILE	2/28/2017		215412	2/28/2017	24,323.39	866	2-mar.-17
441	452	17-feb.-17	1083302	2/6/2017	ENEL ENERGIE	1,469.02			AIHCB	energie	ROTARU SORIN	2/16/2017		214896	2/21/2017	1,469.02	755	23-feb.-17
442	453	17-feb.-17	17MF01581184	2/7/2017	ENEL ENERGIE MUNTENIA	1,261,505.05			AIHCB	energie	ROTARU SORIN	3/9/2017			2/24/2017	1,261,505.05	913	8-mar.-17
443	454	17-feb.-17	68502	2/15/2017	SERVICE CICLOP	593.06			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		215264	2/24/2017	593.06	1132	15-mar.-17
444	455	17-feb.-17	68504	2/15/2017	SERVICE CICLOP	2,049.84			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		217282	2/24/2017	2,049.84	1132	15-mar.-17
445	456	17-feb.-17	68505	2/15/2017	SERVICE CICLOP	1,442.91			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		217283	2/24/2017	1,442.91	1132	15-mar.-17
446	457	17-feb.-17	68506	2/15/2017	SERVICE CICLOP	1,929.23			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		215259	2/24/2017	1,929.23	1132	15-mar.-17
447	458	17-feb.-17	68508	2/15/2017	SERVICE CICLOP	2,579.09			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		215256	2/24/2017	2,579.09	1132	15-mar.-17
448	459	17-feb.-17	68509	2/15/2017	SERVICE CICLOP	1,810.20			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		215235	2/24/2017	1,810.20	1132	15-mar.-17
449	460	17-feb.-17	68500	2/15/2017	SERVICE CICLOP	805.11			AIHCB	reparatie auto	GAGIU VASILE	3/15/2017		215265	2/24/2017	805.11	1132	15-mar.-17
450	461	17-feb.-17	170200686	2/16/2017	UTI GRUP SA	3,433.69			AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017		214905	2/21/2017	3,433.69	1163	17-mar.-17
451	462	17-feb.-17	170200687	2/16/2017	UTI GRUP SA	4,007.14			AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017		214904	2/21/2017	4,007.14	1163	17-mar.-17
452	463	17-feb.-17	170200685	2/16/2017	UTI GRUP SA	1,946.94			AIHCB	inlocuire geam spart	ROTARU SORIN	3/18/2017		214906	2/21/2017	1,946.94	1163	17-mar.-17
453	464	17-feb.-17	17MF01581186	2/7/2017	ENEL ENERGIE MUNTENIA	105,751.65			AIHCB	energie	ROTARU SORIN	3/9/2017			2/24/2017	105,751.65	913	8-mar.-17
454	475	20-feb.-17	1884	2/14/2017	ALCOR COMCO	759.46			AIHCB	spalat lenjerie	TOMA ADRIAN	3/14/2017		215096	2/22/2017	759.46	1109	13-mar.-17
455	480	20-feb.-17	49185	2/10/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET	26,855.88			AIBBAV	apa	JERNOIU EMIL	2/27/2017			3/2/2017	26,855.88	883	6-mar.-17
456	481	20-feb.-17	15975	2/17/2017	SMART CHOICE	618.80			AIHCB	materiale	MICU LUMINITA	3/17/2017		216100	3/6/2017	618.80	1155	17-mar.-17
457	465	20-feb.-17	170200688	2/17/2017	UTI GRUP SA	477.33			AIHCB	reparatii	ROTARU SORIN	3/19/2017		215098	2/22/2017	477.33	1163	17-mar.-17
458	466	20-feb.-17	5825393	2/16/2017	ALTEX ROMANIA	552.16			AIHCB	materiale	MICU LUMINITA	3/16/2017			2/27/2017	552.16	886	6-mar.-17
459	467	20-feb.-17	32255	1/31/2017	SERVICII SALUBRITATE	1,186.08			AIBBAV	colectare deseuri	PATURCA PAUL	3/2/2017				1,186.08		
460	468	20-feb.-17	219012017003	2/20/2017	ROMPREST SERVICE SA	36,257.00			AIHCB	materiale consumate	ROTARU SORIN	3/5/2017		215236	2/23/2017	36,257.00	874	3-mar.-17
461	469	20-feb.-17	44867	2/14/2017	META RING	427.33			AIHCB	prestari serv publicitare	TANASOIU SORINA	2/14/2017				427.33		
462	470	20-feb.-17	4	2/14/2017	BORDER COLLIE RESCUE	58,192.19			AIHCB	servicii	BALANESCU EUSTATIU	3/14/2017				58,192.19		
463	471	20-feb.-17	3331	2/17/2017	MB TELECOM LTD SRL	11,345.20			AIHCB	materiale	MICU LUMINITA	3/17/2017		215100	2/23/2017	11,345.20	1162	17-mar.-17
464	472	20-feb.-17	20170072	2/16/2017	ATC&IT SOLUTIONS	8,940.00			AIHCB	curs	PETRESCU ANCA	3/16/2017		215194	2/28/2017	8,940.00	867	2-mar.-17
465	473	20-feb.-17	1341127	2/15/2017	OSCAR DOWNSTREAM	145,452.74			AIHCB	combustibil	MICU LUMINITA	3/17/2017		216082	3/6/2017	145,452.74	1156	17-mar.-17
466	474	20-feb.-17	170680	2/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	50.42			AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA	2/20/2017			3/7/2017	50.42	compensat	10-mar.-17
467	477	20-feb.-17	57152	2/17/2017	IST ULTRA	204.99			AIHCB	materiale	MICU LUMINITA	3/17/2017		215343	2/27/2017	204.99	1160	17-mar.-17
468	476	20-feb.-17	2330	2/20/2017	TRIMAR UNIC	702.10			AIHCB	materiale	MICU LUMINITA	3/20/2017		215087	2/23/2017	702.10	1180	17-mar.-17
469	478	20-feb.-17	5001054	2/14/2017	OK SERVICE CORPORATION	3,442.00			AIHCB	curs	PETRESCU ANCA	2/14/2017				3,442.00		
470	479	20-feb.-17	2284	2/16/2017	EMP TRADE SRL	118,428.27			AIHCB	piese	ROTARU SORIN	3/18/2017		215099	2/23/2017	118,428.27	1159	17-mar.-17
471	497	21-feb.-17	170679	2/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	122,733.41			AIHCB	siguranta pasagerilor	VOINOPOL MIRCEA	2/20/2017			3/7/2017	122,733.41	1103	10-mar.-17
472	482	21-feb.-17	235	1/31/2017	SCHOENHERR SI ASOCIATII	136,249.36			AIHCB	servicii juridice	PODEA BOGDAN	2/15/2017			3/2/2017	136,249.36	896	6-mar.-17
473	483	21-feb.-17	170729	2/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	130,912.29			AIHCB	controluri calitati	VOINOPOL MIRCEA	2/22/2017		217046	3/14/2017	130,912.29	1201	20-mar.-17
474	484	21-feb.-17	68525	2/17/2017	SERVICE CICLOP	3,247.09			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215376	2/27/2017	3,247.09	1157	17-mar.-17
475	485	21-feb.-17	68526	2/17/2017	SERVICE CICLOP	3,957.80			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215351	2/27/2017	3,957.80	1157	17-mar.-17
476	486	21-feb.-17	68532	2/17/2017	SERVICE CICLOP	1,777.21			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215352	2/27/2017	1,777.21	1157	17-mar.-17
477	487	21-feb.-17	68537	2/17/2017	SERVICE CICLOP	1,504.31			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215375	2/27/2017	1,504.31	1178	17-mar.-17
478	488	21-feb.-17	68538	2/17/2017	SERVICE CICLOP	587.70			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215353	2/27/2017	587.70	1178	17-mar.-17
479	489	21-feb.-17	68539	2/17/2017	SERVICE CICLOP	1,793.35			AIHCB	reparatii auto	GAGIU VASILE	3/17/2017		215354	2/27/2017	1,793.35	1178	17-mar.-17
480	490	21-feb.-17	1047424	2/21/2017	VESTA INVESTMENT	5,262.18			AIHCB	componente auto	MICU LUMINITA	3/21/2017		215342	2/27/2017	5,262.18	1191	20-mar.-17
481	491	21-feb.-17	4205156	2/13/2017	TEHNICAL DENT	507.69			AIHCB	produse medicale	MICU LUMINITA	3/13/2017			3/6/2017	507.69	920	8-mar.-17
482	492	21-feb.-17	16990731869	2/17/2017	DANTE INTERNATIONAL	3,449.70			AIHCB	obiecte de inventar	MICU LUMINITA	3/19/2017			3/6/2017	3,449.70	909	8-mar.-17
483	493	21-feb.-17	1705128	2/20/2017	SOF SERVICE	1,516.26			AIHCB	aparat de indosariat	MICU LUMINITA	3/22/2017		216114	3/6/2017	1,516.26	1197	20-mar.-17
484	494	21-feb.-17	214779	2/20/2017	VETRO DESIGN	15,374.80			AIHCB	acoperitori pantofi	MICU LUMINITA	3/22/2017		215345	2/27/2017	15,374.80	1195	20-mar.-17
485	495	21-feb.-17	218012017002	2/21/2017	ROMPREST SERVICE SA	70,212.49			AIHCB	intretinere si reparatii drumu	ZARA RADU	3/8/2017			3/6/2017	70,212.49	911	8-mar.-17
486	496	21-feb.-17	218012017003	2/21/2017	ROMPREST SERVICE SA	50,527.70			AIHCB	intretinere si reparatii drumu	ZARA RADU	3/8/2017			3/6/2017	50,527.70	911	8-mar.-17
487	498	22-feb.-17	77170061	2/20/2017	GRADINARIU IMPORT EXPORT	7,946.83			AIHCB	perie automatizatoare	MICU LUMINITA	3/22/2017		216104	3/6/2017	7,946.83	1179	17-mar.-17
488	499	22-feb.-17	93337	2/21/2017	DNS BIROTICA	264.78			AIHCB	toner	MICU LUMINITA	3/23/2017		215344	2/27/2017	264.78	1206	21-mar.-17
489	500	22-feb.-17	170142594	2/15/2017	APA NOVA BUCURESTI SA	38,652.54			AIHCB	servicii	STOICA TIBERIU	3/2/2017			3/2/2017	38,652.54	885	6-mar.-17
490	501	22-feb.-17	2017002	2/16/2017	BIROU EXPERT CONTABIL MIRCESCU ELENA	3,500.00			AIHCB	servicii	PODEA BOGDAN	2/16/2017		217437	3/17/

544	555	28-feb.-17	11434	2/17/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,042.53			AIHCB	servicii	STOICA TIBERIU	3/19/2017		216081	3/3/2017	6,042.53	1158	17-mar.-17
545	556	28-feb.-17	68572	2/24/2017	SERVICE CICLOP	1,192.62			AIHCB	reparatie auto	GAGIU VASILE	3/24/2017		216358	3/7/2017	1,192.62	1202	21-mar.-17
546	557	28-feb.-17	170208882	2/27/2017	UTI GRUP SA	3,041.78			AIHCB	reparatie aerotermа	ROTARU SORIN	3/29/2017		216075	3/4/2017	3,041.78	1266	24-mar.-17
547	559	28-feb.-17	2175310	2/16/2017	LIMOROM	308,882.67			AIHCB	piese	ILIE SERBAN	3/18/2017		217202	3/14/2017	308,882.67	1187	17-mar.-17
548	560	28-feb.-17	1593	2/27/2017	BIO HYGIENE	791.35			AIHCB	dezinfectant	MICU LUMINITA	3/27/2017		217209	3/14/2017	791.35	1237	23-mar.-17
549	561	28-feb.-17	1346	2/23/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	1,075.52			AIHCB	onorariu	PODEA BOGDAN	3/23/2017			3/7/2017	1,075.52	1102	10-mar.-17
550	562	28-feb.-17	3338	2/27/2017	MB TELECOM LTD SRL	98,447.58			AIHCB	piese	ROTARU SORIN	3/27/2017		216076	3/3/2017	98,447.58	1238	23-mar.-17
551	563	28-feb.-17	170103077161	2/13/2017	TELEKOM ROMANIA COMMUNICATIONS	28,786.20			AIHCB	telefonie	PAUNESCU CARMEN	3/7/2017			3/3/2017	28,786.20	904	7-mar.-17
552	564	28-feb.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54			AIHCB	telefon	MICU LUMINITA	3/28/2017		216623	3/9/2017	2,101.54	1119	13-mar.-17
553	565	28-feb.-17	20170090	2/27/2017	SOMET	11,662.00			AIHCB	dulap metalic	MICU LUMINITA	3/27/2017		216116	3/6/2017	11,662.00	1239	23-mar.-17
554	566	28-feb.-17	681524	2/27/2017	EVOLUTION PREST SYSTEMS SRL	5,944.05			AIHCB	telefon mobil	MICU LUMINITA	3/29/2017			3/6/2017	5,944.05	908	8-mar.-17
555	567	28-feb.-17	681542	2/28/2017	EVOLUTION PREST SYSTEMS SRL	7,057.00			AIHCB	telefon mobil	MICU LUMINITA	3/29/2017			3/6/2017	7,057.00	1052	10-mar.-17
556	568	28-feb.-17	11701464	2/28/2017	MIDOCAR	4,070.36			AIHCB	piese auto	GAGIU VASILE	3/28/2017		216366	3/7/2017	4,070.36	1232	23-mar.-17
557	569	28-feb.-17	4000651	2/23/2017	TAROM	8,932.12			AIHCB	incarcare cu oxigen tenaoeuti	MICU LUMINITA	3/23/2017		217168	3/14/2017	8,932.12	1207	21-mar.-17
558		28-feb.-17	61892	2/10/2017	COLEGIUL CONSILIERILOR JURIDICI	300.00			AIHCB	cotizatie andreei ingrid	BISTREANU TUDOR	2/10/2017		215088	2/23/2017	300.00	815	27-feb.-17
559	570	2-mar.-17	2921	2/28/2017	AGAN TRUST	1,358.74			AIHCB	geanta scule	MICU LUMINITA	3/30/2017		216639	3/9/2017	1,358.74	1235	23-mar.-17
560	571	2-mar.-17	272	3/1/2017	AVPS LUNCA	56,456.45			AIHCB	servicii	BALANESCU EUSTATIU	4/1/2017		216826	3/13/2017	56,456.45	1397/1398	31-mar.-17
561	572	2-mar.-17	575	3/1/2017	EURO NUCLEAR SECURITY SERVICES	11,603.24			AIHCB	garantie	ROTARU SORIN	4/1/2017		218192	3/27/2017	11,603.24	1470	5-apr.-17
562	573	2-mar.-17	574	3/1/2017	EURO NUCLEAR SECURITY SERVICES	264,553.93			AIHCB	abonament	ROTARU SORIN	4/1/2017		218193	3/27/2017	264,553.93	1469	5-apr.-17
563	574	2-mar.-17	106369	2/28/2017	GLOBAL PRINT BDV	516.46			AIHCB	pungi cadou	MICU LUMINITA	3/28/2017		217201	3/14/2017	516.46	1233	23-mar.-17
564	575	2-mar.-17	3227	2/28/2017	PROF PRINT	107.10			AIHCB	stema	MICU LUMINITA	3/28/2017		216644	3/9/2017	107.10	1234	23-mar.-17
565	576	2-mar.-17	11701517	2/28/2017	MIDOCAR	7,650.05			AIHCB	piese auto	GAGIU VASILE	3/28/2017		216429	3/7/2017	7,650.05	1232	23-mar.-17
566	577	2-mar.-17	68580	2/27/2017	SERVICE CICLOP	2,818.20			AIHCB	reparatie auto	GAGIU VASILE	3/27/2017		216355	3/7/2017	2,818.20	1236	23-mar.-17
567	578	2-mar.-17	6125551	2/28/2017	ALTEX ROMANIA	2,101.54			AIHCB	telefon	MICU LUMINITA	3/28/2017				2,101.54		
568	579	2-mar.-17	2294	3/1/2017	EMP TRADE SRL	200,193.02			AIHCB	abonament	ROTARU SORIN	4/1/2017		218194	3/27/2017	200,193.02	1342	29-mar.-17
569	580	2-mar.-17	2295	3/1/2017	EMP TRADE SRL	8,780.40			AIHCB	garantie	ROTARU SORIN	4/1/2017		218195	3/27/2017	8,780.40	1343	29-mar.-17
570	581	2-mar.-17	2293	3/1/2017	EMP TRADE SRL	49,613.94			AIHCB	abonament	ROTARU SORIN	4/1/2017		218197	3/27/2017	49,613.94	1344	29-mar.-17
571	582	2-mar.-17	3340	3/1/2017	MB TELECOM LTD SRL	241,831.80			AIHCB	abonament	ROTARU SORIN	4/1/2017		218196	3/27/2017	241,831.80	1349	30-mar.-17
572	583	2-mar.-17	3341	3/1/2017	MB TELECOM LTD SRL	19,346.54			AIHCB	abonament	ROTARU SORIN	3/1/2017		218198	3/27/2017	19,346.54	1349	30-mar.-17
573	584	2-mar.-17	3342	3/1/2017	MB TELECOM LTD SRL	52,555.53			AIHCB	abonament	ROTARU SORIN	4/1/2017		218504	3/28/2017	52,555.53	1365	30-mar.-17
574	586	2-mar.-17	489	3/1/2017	MOTOROLA SOLUTIONS ROMANIA	467,541.48			AIHCB	servicii intretinere si reparatii	GHERBALAI DAN	3/31/2017		218174	3/24/2017	467,541.48	1327	28-mar.-17
575	588	2-mar.-17	2180120170004	2/28/2017	ROMPREST SERVICE SA	816,928.99			AIHCB	intretinere si reparatii drumu	ZARA RADU	3/15/2017		216092	3/6/2017	816,928.99	1133	15-mar.-17
576	589	2-mar.-17	2170120170002	2/28/2017	ROMPREST SERVICE SA	200,006.61			AIHCB	arhitectura peisagera	ZARA RADU	3/15/2017		216090	3/6/2017	200,006.61	1133	15-mar.-17
577	590	2-mar.-17	2150120170008	2/28/2017	ROMPREST SERVICE SA	161,837.47			AIHCB	transport bagaje	ZARA RADU	3/15/2017		216098	3/6/2017	150,703.51	1133	15-mar.-17
578	591	2-mar.-17	2150120170007	2/28/2017	ROMPREST SERVICE SA	1,118,851.39			AIHCB	servicii curatenie	ZARA RADU	3/15/2017		216094	3/6/2017	1,117,173.13	1133	15-mar.-17
579	592	2-mar.-17	2190120170004	2/28/2017	ROMPREST SERVICE SA	167,426.44			AIHCB	intretinere si reparatii cladiri	ZARA RADU	3/15/2017		216091	3/6/2017	167,426.44	1133	15-mar.-17
580	593	2-mar.-17	4214	2/28/2017	ROMPREST SERVICE SA	320,591.71			AIHCB	servicii paza	CHISCAN GEORGE	3/15/2017		217189	3/15/2017	320,591.71	1183	17-mar.-17
581	594	2-mar.-17	1700018	2/28/2017	TEHCON EDILITARE&INFRASTRUCTURA	13,573.38			AIHCB	incarcare si transport zapada	BERLEANU OCTAVIAN	3/28/2017		216830	3/13/2017	13,573.38	comoensat	23-mar.-17
582	595	2-mar.-17	1700019	2/28/2017	TEHCON EDILITARE&INFRASTRUCTURA	20,483.32			AIHCB	incarcare si transport zapada	BERLEANU OCTAVIAN	3/28/2017		216832	3/13/2017	20,483.32	compensat	23-mar.-17
583	596	2-mar.-17	3	2/28/2017	CABINET DE AVOCATURA MIHAELA VRANY	37,080.87			AIHCB	asistenta juridica	ZARA RADU	3/11/2017			3/7/2017	37,080.87	1049	8-mar.-17
584	597	2-mar.-17	127	2/27/2017	INC DTCI ICSI RM VALCEA	5,926.81			AIHCB	analize apa pluviala	ROTARU SORIN	3/27/2017		217582	3/20/2017	5,926.81	1225	22-mar.-17
585	610	2-mar.-17	1340783	2/13/2017	ENEL ENERGIE SA	159.96			AIHCB	energie	TOMA ADRIAN	2/23/2017			3/6/2017	159.96	912	8-mar.-17
586	599	2-mar.-17	83468	3/2/2017	DANCO PRO COMMUNICATION	-1,043.00			AIHCB	stornare	STATE ANA MARIA	3/31/2017		217101	3/10/2017	-1,043.00	1114	13-mar.-17
587	600	2-mar.-17	83469	3/2/2017	DANCO PRO COMMUNICATION	2,011.40			AIHCB	bilet avion	STATE ANA MARIA	3/30/2017		217118	3/10/2017	2,011.40	1114	13-mar.-17
588	601	2-mar.-17	260	2/28/2017	DANG MEDIA SRL	2,300.00			AIHCB	servicii foto	TANASOIU SORINA	3/3/2017		216679	3/9/2017	2,300.00	1120	13-mar.-17
589	602	2-mar.-17	170273060	2/27/2017	RAILEX	6,976.92			AIHCB	cauciuc	MICU LUMINITA	3/29/2017		217203	3/14/2017	6,976.92	1264	24-mar.-17
590	603	2-mar.-17	170977	2/28/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,932.73			AIHCB	avio	POTORAC BOGDAN	3/14/2017		217974	3/22/2017	1,932.73	1278	24-mar.-17
591	604	2-mar.-17	5717228	3/1/2017	BOMSTAL IMEX	697.81			AIHCB	piese	MICU LUMINITA	4/1/2017		217204	3/14/2017	697.81	1335	28-mar.-17
592	606	2-mar.-17	7113286	2/23/2017	RO BO IMPORT EXPORT	585.60			AIHCB	servetele dezinfectante	MICU LUMINITA	3/25/2017		217208	3/14/2017	585.60	1223	22-mar.-17
593	607	2-mar.-17	9466	3/1/2017	ELDESIGN	412.93			AIHCB	felicitari	MICU LUMINITA	4/1/2017		217211	3/14/2017	412.93	1336	28-mar.-17
594	608	2-mar.-17	81	2/27/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,809.15			AIHCB	consultanta in asigurari	SCORTANU GHEORGHE	3/27/2017			3/8/2017	15,809.15	1095	10-mar.-17
595	609	2-mar.-17	2150120170009	2/28/2017	ROMPREST SERVICE SA	5,267.33			AIHCB	vidanjare cabine	ZARA RADU	3/15/2017		216803	3/10/2017	5,267.33	1133	15-mar.-17
596	610	2-mar.-17	82	2/27/2017	RISK CONTROL INSURANCE AND REINSURANCE BROKER	15,809.15			AIHCB	regularizare dosare	SCORTANU GHEORGHE	3/27/2017			3/8/2017	15,809.15	1096	10-mar.-17
597	611	70000565305	2/2/2017	UPC ROMANIA	1,615.07			AIHCB	abonament	DARLA VASILE	3/4/2017			3/7/2017	1,615.07	1098	10-mar.-17
598	612	2-mar.-17	170200827	2/21/2017	UTI GRUP SA	298.49			AIHCB	reparatie ascensor	STOICA TIBERIU	3/23/2017		217098	3/14/2017	298.49	1205	21-mar.-17
599	613	2-mar.-17	20160219013	3/1/2017	MAGDONALD HUMFREY LTD	12,410.00			AIHCB	SAC	FLOREA VALERIU	4/1/2017		217402	3/16/2017	12,410.00	20	28-mar.-17
600	614	2-mar.-17	17008	3/2/2017	PNP CONSTRUCT	120,527.66			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	4/1/2017		216824	3/13/2017	120,527.66	1339	28-mar.-17
601	615	2-mar.-17	5	3/2/2017	BORDER COLLIE RESCUE	9,291.19			AIHCB	servicii	BALANESCU EUSTATIU	4/3/2017		217071	3/13/2017	9,291.19	1399/1400	31-mar.-17
602	617	6-mar.-17	734	2/1/2017	SITA INFORMATION NETWORKING COMPUTING	689,083.27			AIHCB	servicii	CRETEANU MIHAI	2/1/2017				689,083.27		
603	618	6-mar.-17	2017003	2/22/2017	TERMOSTAR INSTAL	2,642.00			AIHCB	contor combustibil, fitinguri	MICU LUMINITA	3/22/2017		213596	3/7/2017	2,642.00	1199	20-mar.-17
604	619	6-mar.-17	68613	3/2/2014	SERVICE CICLOP	1,027.85			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216728	3/9/2017	1,027.85	1353	30-mar.-17
605	620	6-mar.-17	68612	3/2/2017	SERVICE CICLOP	3,648.49			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216725	3/9/2017	3,648.49	1353	30-mar.-17
606	621	6-mar.-17	68611	3/2/2017	SERVICE CICLOP	298.67			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216726	3/9/2017	298.67	1353	30-mar.-17
607	622	6-mar.-17	68610	3/2/2017	SERVICE CICLOP	298.67			AIHCB	reparatii auto	GAGIU VASILE	4/2/2017		216727	3/9/2017	298.67	1353	30-mar.-17
608	623	6-mar.-17	515	2/23/2017	CENTRUL NATIONAL DE ARTA TINERIMEA ROMANA	4,000.00			AIHCB	prestatie artistica	TANASOIU SORINA	2/23/2017		217522	3/20/2017	4,000.00	1229	22-mar.-17
609	624	6-mar.-17	18360569	3/2/2017	SELECT DIPLOMATIC GROUP SRL	23,610.63			AIHCB	abonament	CHISCAN GEORGE	4/2/2017		216804	3/9/2017	23,610.63	1350	30-mar.-17
610	625	6-mar.-17	18360568	3/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76			AIHCB	servicii tractari si imobilizari	CHISCAN GEORGE	4/2/2017		217059	3/13/2017	46,779.76	1350	30-mar.-17
611	627	6-mar.-17	1029233	3/2/2017	NEVOYAZA DE SECURITATE	40,623.74			AIHCB	servicii paza	CHISCAN GEORGE	3/31/2017		217583	3/20/2017	40,623.74	1332	28-mar.-17
612	627	6-mar.-17	2414	3/3/2017	COSTA UTILAJE	2,825.00			AIHCB	revizie	POPA FLORIAN	4/2/2017		217444	3/16/2017	2,825.00	1356	30-mar.-17
613	628	6-mar.-17	602189	3/2/2017	PESTCONTROL EXPERT	1,963.50			AIHCB	rodex wax block	MICU LUMINITA	4/2/2017		217968	3/22/2017	1,963.50	1272	24-mar.-17
614	629	6-mar.-17	1706449	3/2/2017	SOF SERVICE	1,070.99			AIHCB	distrugator documente	MICU LUMINITA	4/2/2017		217165	3/14/2017	1,070.99	1337	28-mar.-17
615	630	6-mar.-17	2150170005	3/3/2017	ROMPREST SERVICII INTEGRATE SA	171,900.92			AIHCB	servicii curatenie	ZARA RADU	4/3/2017		216802	3/10/2017	171,900.92	1371	31-mar.-17
616	631	6-mar.-17	170201179	3/2/2017	UTI GRUP SA	260,818.02			AIHCB	servicii	ROTARU SORIN	4/1/2017		217067	3/14/2017	260,818.02	1333	28-mar.-17
617	632	6-mar.-17	171400044	2/28/2017	DNATA CATERING	12,529.25			AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017		218516	3/28/2017	12,529.25	1357	30-mar.-17
618	633	6-mar.-17	171400043	2/28/2017	DNATA CATERING	516,370.60			AIHCB	tratatie pasageri	WIMMER CRISTINA	3/15/2017		218510	3/28/2017	516,370.60	1357	30-mar.-17
619	634	6-mar.-17	1216003	3/3/2017	MHA ACTIV SYSTEM SRL	158,737.79			AIHCB	servicii de operare	ROTARU SORIN	4/3/2017		217063	3/13/2017	158,737.79	1372	31-mar.-17
620	635	6-mar.-17	9879396	2/28/2017	MED LIFE	101,032.00			AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216622	3/9/2017	101,032.00	1265	24-mar.-17
621	636	6-mar.-17	9880433	2/28/2017	MED LIFE	10,801.08			AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216685	3/9/2017	10,801.08	1265	24-mar.-17
622	637	6-mar.-17	9879625	2/28/2017	MED LIFE	157.68			AIHCB	servicii medicale	CAREY MONICA	3/31/2017		216649	3/9/2017	157.68	1265	24-mar.-17
623	638	6-mar.-17	170201180	3/3/2017	UTI GRUP SA	6,744.85			AIHCB	reparatie jaluzea	ROTARU SORIN	4/2/2017		217069	3/14/2017	6,744.85	1351	30-mar.-17
624	639	6-mar.-17	170200930	2/28/2017	UTI GRUP SA	2,134,376.29			AIHCB	servicii	ROTARU SORIN	3/30/2017		217185	3/14/2017	2,134,376.29	1266	24-mar.-17
625	640	6-mar.-17	170201181	3/6/2017	UTI GRUP SA	959,806.93			AIHCB	abonament	ROTARU SORIN	4/5/2017		217100	3/14/2017	959,806.93	1403	03/04/017
626	641	6-mar.-17	11701615	3/3/2017	MIDOCAR	15,608.39			AIHCB	piese auto	GAGIU VASILE	4/3/2017		216729	3/9/2017	15,608.39	1370	31-mar.-17
627	643	7-mar.-17	62017000303	2/28/2017	POLARIS M HOLDING FIL EFORIE	278.91			AIHCB	deseuri	TOMA ADRIAN	3/15/2017		217050	3/14/2017	278.91	1172	17-mar.-17
628	642	7-mar.-17	516	3/2/2017	IMART PRODUCTION	5,890.50			AIHCB	servicii	TANASOIU SORINA	4/2/2017		216831	3/14/2017	5,890.50	1143	17-mar.-17
629	644	7-mar.-17	1742	3/6/2017	HOUDAYMAG MAGAZIN	1,560.00			AIHCB	transport aerian si cazare ma	STATE ANA MARIA	3/31/2017		217161	3/9/2017	1,560.00	1104	13-mar.-17
630	645	7-mar.-17	597	3/3/2017	BIOSMART SOL SRL	2,973.81			AIHCB	absorbant petrolier	MICU LUMINITA	4/2/2017		217210	3/14/2017	2,973.81	1355	30-mar.-17
631	646	7-mar.-17	17M7000727	3/6/2017	E DISTRIBUTIE MUNTENIA	3,460.52			AIBB	chirii trafo	JERNOIU EMIL	3/21/2017		217447	3/16/2017	3,460.52	1209	21-mar.-17
632	647	7-mar.-17	21	2/28/2017	TAROM	4,137.02			AIHCB	permise transport auto	BLAJ MIHAELA	3/28/2017		222807	4/21/2017	4,137.02	1755	25-apr.-17
633	648	7-mar.-17	2160170003	3/3/2017	ROMPREST SERVICII INTEGRATE SA	64,839.71			AIBB	servicii curatenie	VOICULESCU GHEORGHI	4/3/2017		217466	3/16/2017	64,839.71	1371	31-mar.-17
634	649	7-mar.-17	1360	3/2/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,975.00			AIHCB	onorariu	PODEA BOGDAN	4/2/2017				2,975.00		
635	650	7-mar.-17	3350	3/6/2017	MB TELECOM LTD SRL	2,768.22			AIHCB	piese, manopera	ROTARU SORIN	4/6/2017		217065	3/14/2017	2,768.22	1413	3-apr.-17
636	651	7-mar.-17	21568	3/6/2017	EURO APAVOL	146,442.40			AIHCB	canalizare	ROTARU SORIN	3/21/2017		217064	3/14/2017	146,442.40	1177	17-mar.-17
637	652	7-mar.-17	2062	3/2/2017	CABINET INDIVIDUAL AC POP	10,757.60			AIHCB	onorariu	PODEA BOGDAN	3/9/2017		217061	3/13/2017	10,757.60	1173	17-mar.-17
638	653	7-mar.-17	2063	3/2/2017	CABINET INDIVIDUAL AC POP	7,530.32			AIHCB	onorariu	PODEA BOGDAN	3/9/2017		217060	4/13/2017	7,530.32	1174	17-mar.-17
639	654	7-mar.-17	204	3/6/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	9,367.76			AIBB	servicii service	JERNOIU EMIL	4/5/2017		217445	3/16/2017	9,367.76	1404	3-apr.-17
640	655	7-mar.-17	12346	3/3/2017	ERMACH DISTRIBUTION	2,664.41			AIHCB	RM	MICU LUMINITA	4/2/2017		216669	3/9/2017	2,664.41	1352	30-mar.-17
641	656	9-mar.-17	1241849	3/6/2017	GTS TELECOM	4,800.69			AIHCB	servicii	PANDELE NICU	4/5/2017		218512	3/28/2017	4,800.69	1391	31-mar.-17
642	657	9-mar.-17	731372	2/28/2017	TIRIAC AUTO	28,199.35			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217186	3/15/2017	28,199.35	1242	23-mar.-17
643	658	9-mar.-17	731342	2/28/2017	TIRIAC AUTO	10,018.60			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217178	3/15/2017	10,018.60	1242	23-mar.-17
644	659	9-mar.-17	731373	2/28/2017	TIRIAC AUTO	3,772.77			AIHCB	piese, manopera	ILIE SERBAN	2/28/2017		217191	3/15/2017	3,772.77	1242	23-mar.-17
645	660	9-mar.-17	731374	2/28/2017	TIRIAC AUTO	3,940.25			AIHCB	piese, manopera	ILIE SERBAN	3/28/2017		217194	3/15/2017	3,940.25	1242	23-mar.-17
646	661	9-mar.-17	7921	3/3/2017	EUROPROTOCOL		1145 EUR		AIHCB	taxa participare	LILIANA CHIRIC	3/18/2017		217934	3/21/2017	1,145.00	19	23-mar.-17
647	662	9-mar.-17	7922	3/3/2017	EUROPROTOCOL		1145 EUR		AIHCB	taxa participare	LILIANA CHIRIC	3/18/2017		217933	3/21/2017	1,145.00	19	23-mar.-17
648	663	9-mar.-17	75A002947	2/28/2017	STERICYCLE ROMANIA	228.48			AIHCB	servicii deseuri medicale	CAREY MONICA	3/28/2017		217449	3/16/2017	228.48	1244	23-mar.-17
649	664	9-mar.-17	75A002948	2/28/2017	STERICYCLE ROMANIA	228.48			AIHCB	servicii deseuri medicale	CAREY MONICA	3/28/2017		217443	3/16/2017	228.48	1244	23-mar.-17
650	665	9-mar.-17	881	3/7/2017	SMART CONTROL SRL	3,890.47			AIHCB	servicii	IONESCU GHEORGHE	4/6/2017		218613	3/30/2017	3,890.47	1405	3-apr.-17
651	666	9-mar.-17	83560	3/7/2017	DANCO PRO COMMUNICATION	3,208.87			AIHCB	servicii cazare	GEORGIANA GAFITEI	3/14/2017		216842	3/13/2017	3,208.87	1144	15-feb.-17
652	667	9-mar.-17	140732	3/6/2017	MEDICOMPLEX SRL	2,034.90			AIHCB	produse medicale	CAREY MONICA	4/6/2017		218169	3/24/2017	2,034.90	1390	31-mar.-17
653	668	9-mar.-17	685049	3/7/2017	POLLUTION PREST SYSTEMS SRL	3,591.00			AIHCB	produse	MICU LUMINITA			217438	3/17/2017	3,591.00	1228	22-mar.-17
654	669	9-mar.-17	418744	3/3/2017	BIOTUR EXIM SRL	269.49			AIHCB	produse	MICU LUMINITA	4/3/2017		217970	3/22/2017	269.49	1274	24-mar.-17
655	670	9-mar.-17	1343	3/6/2017	TWIN TRAVEL WORLDWIDE SRL	5,475.84			AIHCB	servicii cazare	DIMU RAMONA	3/13/2017		217055	3/13/2017	5,475.84	1170	17-mar.-17
656	671	9-mar.-17	68621	3/3/2017	SERVICE CICLOP	1,577.79			AIHCB	reparatii	VASILE GAGIU	4/3/2017		217972	3/22/2017	1,577.79	1367	31-mar.-17
657	672	9-mar.-17	68623	3/3/2017	SERVICE CICLOP	842.90			AIHCB	reparatii	VASILE GAGIU	4/3/2017		217980	3/22/2017	842.90	1367	31-mar.-17
658	673	9-mar.-17	1572	3/7/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	TIBERIU STOICA	3/22/2017		217068	3/14/2017	478,400.06	1181	17-mar.-17
659	674	9-mar.-17	1573	3/7/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	SERVICII	TIBERIU STOICA	4/6/2017		217068	3/14/2017	50,456.00	1181	17-mar.-17
660	678	9-mar.-17	1702319	3/7/2017	BUSINESS TRAVEL TURISM SRL	3,329.00			AIHCB	servicii cazare	LILIANA CHIRIC	3/14/2017		217192	3/15/2017	3,329.00	1184	17-mar.-17
661	670	10-mar.-17	1342	3/6/2017	TWIN TRAVEL WORLDWIDE SRL	4,199.85			AIHCB	servicii cazare	DIMU RAMONA	3/13/2017		215323	3/13/2017	4,199.85	1170	17-mar.-17
662	675	9-mar.-17	87154	2/28/2017	ROPECO BUCURESTI SRL	30,312.68			AIHCB	chirie copiatoare	DARLA VASILE	3/30/2017		217584	3/17/2017	30,312.68	1276	24-mar.-17
663	676	9-mar.-17	87153	2/28/2017	ROPECO BUCURESTI SRL	429.49			AIHCB	service echipamente numera	BOGDAN TOCU	3/30/2017		217193	3/15/2017	429.49	1276	24-mar.-17
664	677	9-mar.-17	2297	3/8/2017	EMP TRADE SRL	11,625.99			AIHCB	produse	FLORIN POPA	4/6/2017		217429	3/16/2017	11,625.99	1411	3-apr.-17
665	679	9-mar.-17	56328	2/28/2017	VECTRA EUROPE FACILITY SERVICE SRL	526.13			AIHCB	servicii intretinere si reparatii	ILIE SERBAN	3/15/2017		217403	3/15/2017	526.13	1210	21-mar.-17
666	670	9-mar.-17	5480	3/9/2017	BEST ELECTRO SRL	825.05			AIHCB	produse	MICU LUMINITA	4/9/2017		217416	3/17/2017	825.05	1420	4-apr.-17
667	671	9-mar.-17	16056	3/7/2017	SMART CHOICE SRL	599.76			AIHCB	toner	MICU LUMINITA	4/6/2017		217440	3/17/2017	599.76	1412	3-apr.-17
668	672	9-mar.-17	13885	3/7/2017	POWERLINE SRL	1,050.00			AIHCB	toner	MICU LUMINITA	4/7/2017		217422	3/17/2017	1,

726	730	14-mar.-17	1260	3/7/2017	VIC INSERO	1,185.24		AIHCB	toner	MICU LUMINITA	3/7/2017	217420	3/17/2017	1,185.24	1226	22-mar.-17
727	731	14-mar.-17	1363	3/9/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	12,653.84		AIHCB	onorariu	PODEA BOGDAN	4/9/2017	227545	6/9/2017	12,653.84	2588	13-iun.-17
728	732	14-mar.-17	171241	3/14/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,083.80		AIHCB	avio marcare si balizare	ROTARU SORIN	3/29/2017	219305	3/30/2017	1,083.80	1395	31-mar.-17
729	733	14-mar.-17	170201200	3/13/2017	UTI GRUP SA	69,096.62		AIHCB	servicii intretinere si reparatii	PATURCA PAUL	4/12/2017	217931	3/21/2017	69,096.62	1530	10-apr.-17
730	734	14-mar.-17	92273	3/3/2017	MEDIA SAT	1,452.86		AIHCB	acces internet	DARLA VASILE	4/14/2017	218999	3/24/2017	1,452.86	1540	11-apr.-17
731	735	14-mar.-17	8390	3/10/2017	STOMACOM SERVICE	400.00		AIHCB	asistenta tehnica	CAREY MONICA	4/10/2017	217442	3/16/2017	400.00	1468	5-apr.-17
732	736	15-mar.-17	7023	3/14/2017	ROFMA	7,125.35		AIHCB	cotizatie	ROTARU SORIN	3/28/2017	217198	3/15/2017	7,125.35	1182	17-mar.-17
733	745	15-mar.-17	2410	2/20/2017	WORKNET INDUSTRIES	642.60		AIHCB	servicii	TANASOIU SORINA	3/20/2017	217430	3/16/2017	642.60	1211	21-mar.-17
734	744	15-mar.-17	5294	3/14/2017	Z&Z PIRO	7,857.57		AIHCB	mistura asfaltica	MICU LUMINITA	4/14/2017	218603	4/11/2017	7,857.57	1542	11-apr.-17
735	746	15-mar.-17	3103	3/15/2017	POLIMER COMP DTW	1,894.48		AIHCB	vopsea marcaj	MICU LUMINITA	4/15/2017	218165	3/24/2017	1,894.48	1549	11-apr.-17
736	737	15-mar.-17	74502	3/9/2017	RADET	24,709.24		AIHCB	incalzire	JERNOIU EMIL	3/24/2017	217935	3/21/2017	24,709.24	1277	24-mar.-17
737	738	15-mar.-17	2175326	3/10/2017	UMOROM	23,670.23		AIHCB	cilindre	MICU LUMINITA	4/9/2017	217965	3/22/2017	23,670.23	1462	5-apr.-17
738	739	15-mar.-17	20129466	3/13/2017	G&M 2000	731.85		AIHCB	insecticid	MICU LUMINITA	3/28/2017	217969	3/22/2017	731.85	1273	24-mar.-17
739	740	15-mar.-17	70000572720	3/2/2017	UPC ROMANIA	1,613.64		AIHCB	abonament	TOMA ADRIAN	4/1/2017	218520	3/28/2017	1,613.64	1358	30-mar.-17
740	741	15-mar.-17	245	2/21/2017	TRANSENERGO COM SA	1,369.29		AIHCB	penalitate energie electrica	ROTARU SORIN	2/27/2017			1,369.29		
741	742	15-mar.-17	1702509	3/13/2017	BUSINESS TRAVEL TURISM SRL	7,244.00		AIHCB	bilet avion	STATE ANA MARIA	3/20/2017	217400	3/17/2017	7,244.00	1212	21-mar.-17
742	743	15-mar.-17	170300183294	3/1/2017	TELEKOM ROMANIA COMMUNICATIONS	4,022.18		AIHCB	abonament	PAUNESCU CARMEN	5/2/2017	221740	4/20/2017	4,022.18	1857	2-mai.-17
743	772	17-mar.-17	127	3/1/2017	WHITE HORSE SECURITY SRL	8,534.40		AIHCB	servicii paza	TOMA ADRIAN	3/15/2017	217939	3/20/2017	8,534.40	1217	21-mar.-17
744	534	27-feb.-17	105073536	2/22/2017	RAJA	419.02		AIHCB	APA CANAL	TOMA ADRIAN				419.02		
745	755	17-mar.-17	1	3/16/2017	RESPECT INVEST SRL	49,560.59		AIHCB	lucrari reparatii	TOMA ADRIAN	4/16/2017	217936	3/21/2017	49,560.59	1528	7-apr.-17
746	749	17-mar.-17	1893	3/14/2017	ARELCO COMCO SRL	517.41		AIHCB	servicii spalat	TOMA ADRIAN	4/14/2017	217925	3/21/2017	517.41	1537	11-apr.-17
747	761	17-mar.-17	32435	2/28/2017	SERVICII SALUBRITATE BUCURESTI SA	1,182.99		AIHCB	colectare deseuri	PATURCA PAUL	3/30/2017	217932	3/21/2017	1,182.99	1257	24-mar.-17
748	775	17-mar.-17	68699	3/16/2017	SERVICE CICLOP	2,127.49		AIHCB	reparatii auto	GAGIU VASILE	4/16/2017	217976	3/22/2017	2,127.49	1541	11-apr.-17
749	773	17-mar.-17	15441	3/7/2017	ARELCO POWER	-1,555.98		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017			-1,555.98		
750	774	17-mar.-17	15440	3/7/2017	ARELCO POWER	-25,869.64		AIHCB	certificate verzi	ROTARU SORIN	4/8/2017			-25,869.64		
751	748	17-mar.-17	5296	3/15/2017	Z&Z PIRO	7,857.57		AIHCB	mistura asfaltica	MICU LUMINITA	4/15/2017			7,857.57		
752	770	17-mar.-17	2008435	3/15/2017	ENERIA	1,336.14		AIHCB	materiale	MICU LUMINITA	4/15/2017	218513	3/21/2017	1,336.14	1543	11-apr.-17
753	747	17-mar.-17	9744	3/16/2017	CLEAN HOUSE	150.00		AIHCB	materiale	MICU LUMINITA	4/16/2017	218523	3/28/2017	150.00	1361	30-mar.-17
754	750	17-mar.-17	5001091	2/27/2017	OK SERVICE CORPORATION	13,020.00		AIHCB	curs	PETRESCU ANCA	3/17/2017			13,020.00		
755	751	17-mar.-17	734	3/1/2017	SITA INFORMATION NETWORKING COMPUTING	564,158.82		AIHCB	contract cadru	DARLA VASILE	4/1/2017	217930	3/21/2017	564,158.82	1338	28-mar.-17
756	752	17-mar.-17	170201277	3/16/2017	UTI GRUP SA	17,937.60		AIHCB	reparatii	ROTARU SORIN	4/15/2017	218270	3/27/2017	17,937.60	1545	11-apr.-17
757	753	17-mar.-17	170201261	3/16/2017	UTI GRUP SA	5,149.37		AIHCB	reparatii	ROTARU SORIN	4/15/2017	218276	3/27/2017	5,149.37	1545	11-apr.-17
758	754	17-mar.-17	1342264	3/14/2017	OSCAR DOWNSTREAM	144,084.10		AIHCB	combustibil	MICU LUMINITA	4/13/2017	218370	3/24/2017	144,084.10	1544	11-apr.-17
759	756	17-mar.-17	218012017006	3/16/2017	ROMPREST SERVICE SA	17,409.85		AIHCB	reparatii drumuri	ZARA RADU	3/31/2017	218178	3/24/2017	17,409.85	1326	28-mar.-17
760	757	17-mar.-17	1417390	3/14/2017	COIRSAR ONLINE	2,258.00		AIHCB	materiale	MICU LUMINITA	4/14/2017	217966	3/22/2017	2,258.00	1271	24-mar.-17
761	758	17-mar.-17	77592	3/16/2017	CNCIR	1,428.00		AIHCB	prestari serv	ROTARU SORIN	4/16/2017	218171	3/24/2017	1,428.00	1546	11-apr.-17
762	759	17-mar.-17	77593	3/16/2017	CNCIR	714.00		AIHCB	prestari serv	ROTARU SORIN	4/16/2017	218172	3/24/2017	714.00	1546	11-apr.-17
763	760	17-mar.-17	161300050800	3/16/2017	DANTE INTERNATIONAL	1,296.38		AIHCB	materiale	MICU LUMINITA	4/15/2017	217967	3/22/2017	1,296.38	1270	24-mar.-17
764	649	2-mar.-17	1360	3/2/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,975.00		AIHCB	onorariu	PODEA BOGDAN	4/2/2017	219001	3/24/2017	2,975.00	1331	29-mar.-17
765	762	17-mar.-17	171289	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	66.22		AIHCB	mentinerea sigurantei pasag	CAPOTA ION	4/16/2017	218518	3/28/2017	66.22	1366	30-mar.-17
766	776	17-mar.-17	171288	3/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	862,507.47		AIHCB	mentinerea sigurantei pasag	CAPOTA ION	4/16/2017	218514	3/28/2017	862,507.47	1366	30-mar.-17
767	763	17-mar.-17	100699	3/13/2017	AUTORITATEA NATIONALA DE REGLEMENTARE ENERGIE ANRE	4,346.97		AIHCB	contribuia	MARTIAN VLAD	4/2/2017	218325	3/21/2017	4,346.97	1222	22-mar.-17
768	764	17-mar.-17	170300408140	3/6/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00		AIHCB	abonament	ROTARU SORIN	3/28/2017	217927	3/21/2017	301.00	1258	24-mar.-17
769	765	17-mar.-17	11668	3/2/2017	SCOALA SUPERIOARA DE AVIATIE	3,390.00		AIHCB	curs	PETRESCU ANCA	3/15/2017	218163	3/24/2017	3,390.00	1329	28-mar.-17
770	766	17-mar.-17	11673	3/2/2017	SCOALA SUPERIOARA DE AVIATIE	847.50		AIHCB	curs	PETRESCU ANCA	3/15/2017	220348	4/7/2017	847.50	1553	11-apr.-17
771	767	17-mar.-17	11666	3/2/2017	SCOALA SUPERIOARA DE AVIATIE	565.00		AIHCB	curs	PETRESCU ANCA	3/15/2017	219759	4/7/2017	565.00	1553	11-apr.-17
772	768	17-mar.-17	68683	3/14/2017	SERVICE CICLOP	1,022.89		AIHCB	reparatii auto	GAGIU VASILE	4/14/2017	218009	3/22/2017	1,022.89	1541	11-apr.-17
773	769	17-mar.-17	68682	3/14/2017	SERVICE CICLOP	3,026.57		AIHCB	reparatii auto	GAGIU VASILE	4/14/2017	218002	3/22/2017	3,026.57	1541	11-apr.-17
774	771	17-mar.-17	44324	2/28/2017	ROMATSA	2,190.42		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217921	3/21/2017	2,190.42	1373	31-mar.-17
775	777	17-mar.-17	44328	2/28/2017	ROMATSA	16,895.89		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217926	3/21/2017	16,895.89	1373	31-mar.-17
776	778	17-mar.-17	44329	2/28/2017	ROMATSA	20,040.23		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217928	3/21/2017	20,040.23	1373	31-mar.-17
777	779	17-mar.-17	44323	2/28/2017	ROMATSA	1,195.39		AIHCB	servicii tehnice	ROTARU SORIN	4/4/2017	217922	3/21/2017	1,195.39	1373	31-mar.-17
778	780	20-mar.-17	11701972	3/17/2017	MIDOCAR	16,959.78		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218647	3/30/2017	16,959.78	1538	11-apr.-17
779	781	20-mar.-17	11701973	3/17/2017	MIDOCAR	9,078.76		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218648	3/30/2017	9,078.76	1538	11-apr.-17
780	782	20-mar.-17	244257	3/6/2017	INES GROUP	695.83		AIHCB	internet	DARLA VASILE	3/20/2017	218525	3/28/2017	695.83	1359	30-mar.-17
781	783	20-mar.-17	20170017	3/8/2017	NEW MOB EXPANSION	880.60		AIHCB	mobilier	MICU LUMINITA	3/8/2017	218606	3/30/2017	880.60	1408	3-apr.-17
782	784	20-mar.-17	27200	3/17/2017	DELTAMED	3,297.97		AIHCB	produse medicale	MICU LUMINITA	4/16/2017	219238	4/4/2017	3,297.97	1536	11-apr.-17
783	785	20-mar.-17	201717001473	3/16/2017	UNIFILTER ROMANIA	505.23		AIHCB	becuri, filtre	MICU LUMINITA	3/26/2017	218515	3/28/2017	505.23	1364	30-mar.-17
784	786	20-mar.-17	11701985	3/17/2017	MIDOCAR	10,291.93		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218649	3/30/2017	10,291.93	1538	11-apr.-17
785	787	20-mar.-17	1340938	2/10/2017	OSCAR DOWNSTREAM	145,122.22		AIHCB	combustibil	MICU LUMINITA	3/12/2017	218511	3/28/2017	145,122.22	1363	30-mar.-17
786	788	20-mar.-17	1342389	3/17/2017	OSCAR DOWNSTREAM	40,826.39		AIHCB	combustibil	MICU LUMINITA	4/16/2017	218509	3/28/2017	40,826.39	1544	11-apr.-17
787	789	20-mar.-17	1342390	3/17/2017	OSCAR DOWNSTREAM	103,625.47		AIHCB	combustibil	MICU LUMINITA	4/16/2017	218508	3/28/2017	103,625.47	1544	11-apr.-17
788	790	20-mar.-17	18306725	3/7/2017	RCS&RDS	863.64		AIHCB	abonament	GOIA MARIAN	3/31/2017	218524	3/28/2017	863.64	1360	30-mar.-17
789	791	21-mar.-17	1702811	3/20/2017	BUSINESS TRAVEL TURISM SRL	727.00		AIHCB	deplasare	STATE ANA MARIA	3/27/2017	217929	3/21/2017	727.00	1259	24-mar.-17
790	792	21-mar.-17	5096	3/10/2017	ACHIM MEDICAL	218.96		AIHCB	piese	MICU LUMINITA	4/10/2017	219237	4/4/2017	218.96	1524	7-apr.-17
791	793	21-mar.-17	20170142	3/20/2017	SIEGFRIED GRUP	1,397.19		AIHCB	tabla	MICU LUMINITA	4/20/2017	218891	4/3/2017	1,397.19	1703	13-apr.-17
792	794	21-mar.-17	170254776	3/13/2017	APA NOVA BUCURESTI SA	39,069.45		AIHCB	servici	STOICA TIBERIU	3/28/2017	219306	3/29/2017	39,069.45	1395	31-mar.-17
793	795	21-mar.-17	721080134	4/16/2017	TELEKOM ROMANIA COMMUNICATIONS	23,181.81		AIHCB	abonament	PAUNESCU CARMEN	4/16/2017	218175	3/24/2017	23,181.81	1548	11-apr.-17
794	797	21-mar.-17	451	3/20/2017	AV AUDIO SYS	5,473.00		AIHCB	piese	MICU LUMINITA	4/4/2017	218519	3/28/2017	5,473.00	1392	31-mar.-17
795	798	21-mar.-17	219012017005	3/21/2017	ROMPREST SERVICE SA	275,879.32		AIHCB	materiale	ZARA RADU	3/15/2017	218606	3/29/2017	275,879.32	1406	3-apr.-17
796	799	22-mar.-17	394	3/20/2017	DUMIDE ACTIV	1,267.77		AIHCB	produse curatenie	MICU LUMINITA	4/20/2017	218889	4/3/2017	1,267.77	1704	13-apr.-17
797	800	22-mar.-17	1417460	3/18/2017	OSCAR DOWNSTREAM	23,139.76		AIHCB	benzina	MICU LUMINITA	4/17/2017	218608	3/30/2017	23,139.76	1544	11-apr.-17
798	801	22-mar.-17	1417461	3/18/2017	OSCAR DOWNSTREAM	119,341.83		AIHCB	benzina	MICU LUMINITA	4/17/2017	218607	3/30/2017	119,341.83	1544	11-apr.-17
799	802	22-mar.-17	8785	3/20/2017	MEDICAR INSTAL	3,987.84		AIHCB	piese auto	MICU LUMINITA	4/22/2017	218612	3/30/2017	3,987.84	1710	13-apr.-17
800	803	22-mar.-17	170201337	3/21/2017	UTI GRUP SA	956.60		AIHCB	inlocuire plafoniera	ROTARU SORIN	4/20/2017	218173	3/24/2017	956.60	1718	13-apr.-17
801	804	22-mar.-17	170201336	3/21/2017	UTI GRUP SA	480.21		AIHCB	inlocuire rezervor	ROTARU SORIN	4/20/2017	218176	3/24/2017	480.21	1718	13-apr.-17
802	805	22-mar.-17	68703	3/17/2017	SERVICE CICLOP	2,641.39		AIHCB	reparatii auto	GAGIU VASILE	4/17/2017	218643	3/30/2017	2,641.39	1541	11-apr.-17
803	806	22-mar.-17	39626	3/16/2017	DIVINOL LUBRICANTS	6,188.00		AIHCB	ulei auto	MICU LUMINITA	4/15/2017	218517	3/28/2017	6,188.00	1547	11-apr.-17
804	807	22-mar.-17	105111426	3/22/2017	RAJA	714.36		AIHCB	APA CANAL	TOMA ADRIAN	4/6/2017			714.36		
805	808	22-mar.-17	3368	3/21/2017	MB TELECOM LTD SRL	73,107.04		AIHCB	piese	ROTARU SORIN	4/21/2017	218751	3/31/2017	73,107.04	1716	13-apr.-17
806	809	22-mar.-17	171329	3/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	68,461.21		AIHCB	controlul calitatii	VOINOPOL MIRCEA	4/20/2017	218749	3/31/2017	68,461.21	1424	4-apr.-17
807	810	22-mar.-17	171367	3/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,169.70		AIHCB	verificarea periodica din zbor	POTORAC BOGDAN	4/5/2017	222843	4/19/2017	3,169.70	compensata	
808	811	22-mar.-17	83915	3/20/2017	DANCO PRO COMMUNICATION	2,465.31		AIHCB	cazare viena	STATE ANA MARIA	3/27/2017	218145	3/24/2017	2,465.31	1330	28-mar.-17
809	812	22-mar.-17	83916	3/20/2017	DANCO PRO COMMUNICATION	388.06		AIHCB	transfer aeroport	STATE ANA MARIA	3/27/2017	218149	3/24/2017	388.06	1330	28-mar.-17
810	813	22-mar.-17	83917	3/20/2017	DANCO PRO COMMUNICATION	42.00		AIHCB	asigurari medicale	STATE ANA MARIA	3/27/2017	218148	3/24/2017	42.00	1330	28-mar.-17
811	815	22-mar.-17	11702055	3/20/2017	MIDOCAR	297.38		AIHCB	reparatii auto	GAGIU VASILE	4/20/2017	218657	3/30/2017	297.38	1715	13-apr.-17
812	816	22-mar.-17	11702054	3/20/2017	MIDOCAR	238.00		AIHCB	anvelope	GAGIU VASILE	4/20/2017	218652	3/30/2017	238.00	1715	13-apr.-17
813	817	22-mar.-17	183	3/20/2017	INC DTCI ICSI RM VALCEA	4,641.00		AIHCB	masuratori emisii	STOICA TIBERIU	4/20/2017	222641	4/26/2017	4,641.00	1847	2-mai.-17
814	818	22-mar.-17	83973	3/20/2017	DANCO PRO COMMUNICATION	2,509.88		AIHCB	bilete avion	STATE ANA MARIA	4/12/2017	218146	3/24/2017	2,509.88	1330	28-mar.-17
815	819	22-mar.-17	11743466	3/22/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	1,015.55		AIHCB	piese	MICU LUMINITA	4/22/2017	218894	4/3/2017	1,015.55	1711	13-apr.-17
816	820	22-mar.-17	9202522094	3/10/2017	PREMIER ENERGY	1,994,683.95		AIHCB	energie electrica	STOICA TIBERIU	4/9/2017	218147	3/24/2017	1,994,683.95	1418	4-apr.-17
817	821	22-mar.-17	61314704B	3/21/2017	PREMIER ENERGY	-115,472.24		AIHCB	energie electrica	STOICA TIBERIU	3/21/2017			-115,472.24		
818	814	23-mar.-17	17M02776494	3/7/2017	ENEL ENERGIE MUNTENIA	1,090,140.93		AIHCB	energie electrica	STOICA TIBERIU	4/6/2017	218199	3/27/2017	1,090,140.93	1388	31-mar.-17
819	828	23-mar.-17	12177	3/15/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,208.44		AIHCB	ape uzate	STOICA TIBERIU	4/14/2017	218202	3/27/2017	6,208.44	1550	11-apr.-17
820	827	23-mar.-17	1640	3/22/2017	BIO HYGIENE	583.10		AIHCB	dezinfectant	MICU LUMINITA	4/22/2017	218522	3/28/2017	583.10	1707	13-apr.-17
821	826	23-mar.-17	68726	3/22/2017	SERVICE CICLOP	2,688.87		AIHCB	reparatii auto	GAGIU VASILE	4/22/2017	218664	3/30/2017	2,688.87	1708	13-apr.-17
822	825	23-mar.-17	68724	3/22/2017	SERVICE CICLOP	1,629.11		AIHCB	reparatii auto	GAGIU VASILE	4/22/2017	218644	3/30/2017	1,629.11	1708	13-apr.-17
823	824	23-mar.-17	68725	3/22/2017	SERVICE CICLOP	1,352.96		AIHCB	reparatii auto	GAGIU VASILE	4/22/2017	218669	3/30/2017	1,352.96	1708	13-apr.-17
824	823	23-mar.-17	170201393	3/22/2017	UTI GRUP SA	98,978.58		AIHCB	inlocuire lampi balizaj	ROTARU SORIN	4/21/2017	218282	3/27/2017	98,978.58	1718	13-apr.-17
825	822	23-mar.-17	170300620734	3/7/2017	TELEKOM ROMANIA COMMUNICATIONS	55,082.26		AIHCB	abonament	PAUNESCU CARMEN	3/29/2017	218201	3/27/2017	55,082.26	1345	29-mar.-17
826	829	23-mar.-17	17MF02776495	3/7/2017	ENEL ENERGIE MUNTENIA	83,007.04		AIHCB	energie electrica	ROTARU SORIN	4/6/2017	218200	3/27/2017	83,007.04	1388	31-mar.-17
827	830	27-mar.-17	77926	3/24/2017	CNCIR	18,564.00		AIHCB	servicii	ZARA RADU	4/24/2017	218609	3/30/2017	18,564.00	1733	20-apr.-17
828	831	27-mar.-17	3445	3/23/2017	EIA GROUP	12,600.00	EURO	AIHCB	workshop	PETRESCU ANCA	4/7/2017	219964	4/10/2017	12,600.00	25	12-apr.-17
829	832	27-mar.-17	11702199	3/23/2017	MIDOCAR	12,589.74		AIHCB	reparatii auto	GAGIU VASILE	4/23/2017	218663	3/30/2017	12,589.74	1715	13-apr.-17
830	833	27-mar.-17	11702198	3/23/2017	MIDOCAR	9,015.33		AIHCB	reparatii auto	GAGIU VASILE	4/23/2017	218660	3/30/2017	9,015.33	1715	13-apr.-17
831	834	27-mar.-17	11702197	3/23/2017	MIDOCAR	20,155.87		AIHCB	reparatii auto	GAGIU VASILE	4/23/2017	218659	3/30/2017	20,155.87	1715	13-apr.-17
832	834	27-mar.-17	11702162	3/23/2017	MIDOCAR	331.70		AIHCB	reparatii auto	GAGIU VASILE	4/23/2017	218658	3/30/2017	331.70	1715	13-apr.-17
833	835	27-mar.-17	738	7/5/2016	SMART CONTROL SRL	3,909.40		AIHCB	servicii masurarea satisfactie	IONESCU GHEORGHE	8/5/2016			3,909.40		
834	836	27-mar.-17	102368736	3/23/2017	FARMEC	351.29		AIHCB	maini	MICU LUMINITA	3/23/2017	219751	4/6/2017	351.29	1714	13-apr.-17
835	838	27-mar.-17	3371	3/24/2017	MB TELECOM LTD SRL	169,047.71		AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017	218731	3/31/2017	169,047.71	1734	20-apr.-17
836	839	27-mar.-17	3372	3/24/2017	MB TELECOM LTD SRL	520,563.14		AIHCB	mostre prelevare	ROTARU SORIN	4/24/2017	219754	4/6/2017	520,563.14	1734	20-apr.-17
837	837	27-mar.-17	3370	3/23/2017	MB TELECOM LTD SRL	26,259.92		AIHCB	piese	ROTARU SORIN	3/23/2017	218752	3/31/2017	26,259.92	1716	13-apr.-17
838	840	27-mar.-17	100242	3/1/2017	SEDONA ALM	315.00		AIHCB	cutii hartie imprimanta	MICU LUMINITA	3/1/2017	221378	4/13/2017	315.00	1730	20-apr.-17
839	841	27-mar.-17	100243	3/1/2017	SEDONA ALM	420.00		AIHCB	service	MICU LUMINITA	3/1/2017			420.00		
840	842	27-mar.-17	106424	3/21/2017	GLOBAL PRINT BDV	5,117.00		AIHCB	revista	TANASOIU SORINA	4/21/2017	222168	4/24/2017	5,117.00	1784	27-apr.-17
841	843	27-mar.-17	13597	3/22/2017	DANMASG CONSTRUCT	172.25		AIHCB	posoape plate	MICU LUMINITA	4/20/2017	219233	4/4/2017	172.25	1702	13-apr.-17
842	844	27-mar.-17	8186	3/23/2017	INSPECTIA MUNCII	1,405.85		AIHCB	fise sanatate	MICU LUMINITA	4/7/2017	218610	3/30/2017	1,405.85	1407	3-apr.-17
843	845	28-mar.-17	9	3/23/2017	MONEDY	1,207.85		AIHCB	lavete	MICU LUMINITA	3/30/2017	219239	4/4/2017	1,207.85	1712	13-apr.-17
844	846	28-mar.-17	1708862	3/23/2017	SOP SERVICE	280.00		AIHCB	aparat indosariat	MICU LUMINITA	4/22/2017	219240	4/4/2017	280.00	1710	13-apr.-17
845	847	28-mar.-17	8854	3/24/2017	SERKO ADVERTISING	563.77		AIHCB	stampile	MICU LUMINITA	4/24/2017	218873	4/3/2017	563.77	1467	5-apr.-17
846	848	28-mar.-17	87312	3/23/2017	EVIDENT GROUP	10,060.26		AIHCB	hartie copiator	MICU LUMINITA	4/22/2017	218730	3/31/2017	10,060.26	1705	13-apr.-17
847	849	28-mar.-17	87171	3/21/2017	EVIDENT GROUP	7,179.14		AIHCB	consumabile birou	MICU LUMINITA	4/20/2017	218729	3/31/2017	7,179.14	1705	13-apr.-17
848	850	28-mar.-17	17000591	3/27/2017	CHIMOPAR TRADING	178.50		AIHCB	lichid parbriz	MICU LUMINITA	4/11/2017	218611	3/30/2017	178.50	1526	7-apr.-17
849	851	28-mar.-17	54400	3/27/2017	KON DESIGN	1,956.36		AIHCB	piese	MICU LUMINITA	4/27/2017	218892	4/4/2017	1,956.36	1744	21-apr.-17
850	852	28-mar.-17	585	3/24/2017	EURO NUCLEAR SECURITY SERVICES	6,620.78		AIHCB	reparatii	ROTARU SORIN	5/5/2017	219229	4/4/2017	6,620.78	1897	3-mai.-17
851	853	28-mar.-17	64642	3/23/2017	HARALD IMPEX	6,019.60		AIHCB	amorsa, membrana	MICU LUMINITA	3/23/2017	219230	4/4/2017	6,019.60	1525	7-apr.-17
852	854	28-mar.-17	7113315	3/24/2017	RO BO IMPORT EXPORT	739.70		AIHCB	servetele dezinfectante	MICU LUMINITA	4/23/2017	219241	4/4/2017	739.70	1713	13-apr.-17
853	855	28-mar.-17	43231	3/14/2017	SITA SCRL GLOBAL INVOICE	7,573.02	USD	AIHCB	mesagerie date	CRETEANU MIHAI	4/14/2017			7,573.02		
854	856	28-mar.-17	6936	3/28/2017	OTOPRINT	464.10		AIHCB	embos	MICU LUMINITA	3/28/2017	219242	4/4/2017	464.10	1523	7-apr.-17
855	857	28-mar.-17	857	3/29/2017	GRUPUL DE PRESA ROMAN	1,008.00		AIHCB	publicare anunt	TANASOIU SORINA	3/30/2017			1,008.00		
856	858	28-mar.-17	3376	3/24/2017	MB TELECOM LTD SRL	2,354.42

909	910	4-apr.-17	275	4/3/2017	AVPS LUNCA	57,334.67			AIHCB	servicii	BALANESCU EUSTATIU	5/3/2017		222074	4/24/2017	57,334.67	1866	2-mai.-17					
910	911	4-apr.-17	105111426	3/22/2017	RAJA	714.36			AIHCB	apa, canal	TOMA ADRIAN	4/6/2017		218150	3/24/2017	714.36	1389	31-mar.-17					
911	914	4-apr.-17	11	3/31/2017	BUSINESS SMART MANAGEMENT	34,807.50			AIHCB	servicii asistenta de specialita	COMAN CONSTANTA	4/30/2017		219451	4/5/2017	34,807.50	1521	7-apr.-17					
912	914	4-apr.-17	17F02168380	3/13/2017	ENEL ENERGIE SA	311.43			AIHCB	energie electrica	TOMA ADRIAN	3/23/2017		218883	4/3/2017	311.43	1468	5-apr.-17					
913	915	4-apr.-17	32440	4/4/2017	EURO APAVOL	173,351.68			AIHCB	servicii canalizare	STOICA TIBERIU	4/19/2017		220005	4/10/2017	173,351.68	1596	12-apr.-17					
914	916	4-apr.-17	3379	4/3/2017	MB TELECOM LTD SRL	243,711.40			AIHCB	abonament	ROTARU SORIN	5/3/2017		222182	4/24/2017	243,711.40	1854	2-mai.-17					
915	917	4-apr.-17	3380	4/3/2017	MB TELECOM LTD SRL	19,496.91			AIHCB	abonament	ROTARU SORIN	5/3/2017		222205	4/26/2017	19,496.91	1854	2-mai.-17					
916	918	4-apr.-17	3381	4/3/2017	MB TELECOM LTD SRL	52,964.01			AIHCB	abonament	ROTARU SORIN	5/3/2017		222190	4/24/2017	52,964.01	1854	2-mai.-17					
917	919	4-apr.-17	170201676	3/31/2017	UTI GRUP SA	1,206.27			AIHCB	reparatii	ROTARU SORIN	4/30/2017		220511	4/12/2017	1,206.27	1779	27-apr.-17					
918	924	4-apr.-17	2322	4/3/2017	EMP TRADE SRL	49,999.56			AIHCB	abonament	ROTARU SORIN	5/3/2017		221671	4/19/2017	49,999.56	1855	2-mai.-17					
919	925	4-apr.-17	2323	4/3/2017	EMP TRADE SRL	201,748.99			AIHCB	abonament	ROTARU SORIN	5/3/2017		222043	4/24/2017	201,748.99	1855	2-mai.-17					
920	926	4-apr.-17	2324	4/3/2017	EMP TRADE SRL	8,848.64			AIHCB	garantie buna executie	ROTARU SORIN	5/3/2017		222042	4/24/2017	8,848.64	1870	2-mai.-17					
921	937	4-apr.-17	218	3/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	69,103.92			AIHCB	servicii service	JERNOIU EMIL	4/30/2017		219748	4/6/2017	69,103.92	1785	27-apr.-17					
922	920	4-apr.-17	18360572	4/3/2017	SELECT DIPLOMATIC GROUP SRL	23,358.83			AIHCB	abonament	CHISCAN GEORGE	5/3/2017		219755	4/6/2017	23,358.83	1846	2-mai.-17					
923	921	4-apr.-17	18360571	4/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76			AIHCB	servici tractari si imobilizari	CHISCAN GEORGE	5/3/2017		220035	4/10/2017	46,779.76	1846	2-mai.-17					
924	922	4-apr.-17	171653	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,071.14			AIHCB	corectie aviz	POTORAC BOGDAN	4/15/2017		223023	4/26/2017	1,071.14	1874	2-mai.-17					
925	923	4-apr.-17	171652	3/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	-1,071.14			AIHCB	corectie aviz	POTORAC BOGDAN	2/28/2017		223024	4/26/2017	-1,071.14							
926	418	4-apr.-17	170565	2/13/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA				AIHCB	aviz	POTORAC BOGDAN	2/28/2017		223025	4/26/2017	1,071.14							
927	927	4-apr.-17	38	3/31/2017	TAROM	4,516.60			AIHCB	permise transport auto	BLAJ MIHAELA	4/30/2017		222806	4/21/2017	4,516.60	1755	25-apr.-17					
928	928	4-apr.-17	2180120170I0	4/3/2017	ROMPREST SERVICE SA	12,150.16			AIHCB	intretinere si reoaratii drumu	ZARA RADU	4/18/2017		219939	4/10/2017	12,150.16	1599	12-apr.-17					
929	929	4-apr.-17	2180120170I09	4/3/2017	ROMPREST SERVICE SA	21,133.75			AIHCB	intretinere si reoaratii drumu	ZARA RADU	4/18/2017		219937	4/10/2017	21,133.75	1599	12-apr.-17					
930		4-apr.-17	215012017015	3/31/2017	ROMPREST SERVICE SA	6,261.90			AIHCB	vidanjare cabine	ZARA RADU	4/18/2017		219932	4/10/2017	6,261.90	1599	12-apr.-17					
931	930	4-apr.-17	68789	3/31/2017	SERVICE CICLOP	1,243.02			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220038	4/10/2017	1,243.02	1760	25-apr.-17					
932	931	4-apr.-17	68790	3/31/2017	SERVICE CICLOP	905.95			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		219999	4/10/2017	905.95	1760	25-apr.-17					
932	932	4-apr.-17	68791	3/31/2017	SERVICE CICLOP	940.61			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220041	4/10/2017	940.61	1760	25-apr.-17					
933	933	4-apr.-17	68792	3/31/2017	SERVICE CICLOP	943.17			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220044	4/10/2017	943.17	1760	25-apr.-17					
934	934	4-apr.-17	68793	3/31/2017	SERVICE CICLOP	947.81			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220006	4/10/2017	947.81	1760	25-apr.-17					
935	934	4-apr.-17	68794	3/31/2017	SERVICE CICLOP	948.11			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220045	4/10/2017	948.11	1760	25-apr.-17					
936	936	4-apr.-17	68797	4/3/2017	SERVICE CICLOP	1,935.88			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		220047	4/10/2017	1,935.88	1860	2-mai.-17					
937	938	5-apr.-17	11087215	3/31/2017	LA FANTANA	11,799.51			AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017		220500	4/12/2017	11,799.51	1774	27-apr.-17					
938	939	5-apr.-17	11087214	3/31/2017	LA FANTANA	1,035.30			AIHCB	apa, bidoane	MICU LUMINITA	4/30/2017		220501	4/12/2017	1,035.30	1774	27-apr.-17					
939	940	5-apr.-17	15512	4/5/2017	COFFEE EXPERT	1,378.85			AIHCB	cafea	MICU LUMINITA	5/5/2017		220499	4/12/2017	1,378.85	1882	3-mai.-17					
940	941	5-apr.-17	587	4/3/2017	EURO NUCLEAR SECURITY SERVICES	234,567.60			AIHCB	abonament	ROTARU SORIN	5/16/2017		222847	4/28/2017	234,567.60	2135	12-mai.-17					
941	942	5-apr.-17	588	4/3/2017	EURO NUCLEAR SECURITY SERVICES	10,288.05			AIHCB	garantie buna executie	ROTARU SORIN	5/16/2017		222846	4/28/2017	10,288.05	2136	12-mai.-17					
942	943	5-apr.-17	170201799	4/5/2017	UTI GRUP SA	262,272.14			AIHCB	servicii	ROTARU SORIN	5/5/2017		221535	2/19/2017	262,272.14	1880	3-mai.-17					
943	944	5-apr.-17	430	4/4/2017	DIAMIDET ACTIV	1,108.47			AIHCB	produse curatenie	MICU LUMINITA	5/4/2017		220491	4/10/2017	1,108.47	1894	3-mai.-17					
944	945	5-apr.-17	39874	4/3/2017	DIVINOL LUBRICANTS	2,772.22			AIHCB	ulei auto	MICU LUMINITA	5/3/2017		220497	4/10/2017	2,772.22	1863	2-mai.-17					
945	946	5-apr.-17	8309556	4/3/2017	RTC PROFFICE EXPERIENCE	152.26			AIHCB	banda delimitare	MICU LUMINITA	4/18/2017		220495	4/12/2017	152.26	1770	27-apr.-17					
946	947	5-apr.-17	1901	4/4/2017	GSG MTL BUILDING	2,618.00			AIHCB	cova retentie	MICU LUMINITA	5/4/2017		220504	4/10/2017	2,618.00	1896	3-mai.-17					
947	949	5-apr.-17	1036245	4/3/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AIHCB	servicii paza	FLOREA VALERIU	5/3/2017		221383	4/12/2017	44,976.30	1859	2-mai.-17					
948	950	5-apr.-17	2160170004	4/4/2017	ROMPREST SERVICII INTEGRATE SA	65,245.51			AIHCB	curatenie si igienizare spatii	PATURCA PAUL	5/4/2017		221536	4/19/2017	65,245.51	1899	3-mai.-17					
949	951	5-apr.-17	2150170007	4/4/2017	ROMPREST SERVICII INTEGRATE SA	197,342.56			AIHCB	curatenie si igienizare spatii	ZARA RADU	5/4/2017		219936	4/10/2017	197,342.56	1899	3-mai.-17					
950	952	5-apr.-17	17011	4/4/2017	PKF CONSTRUCT	121,330.29			AIHCB	intretinere zona de siguranta	LAZAR MIHAI	5/4/2017		222849	4/28/2017	121,330.29	1898	3-mai.-17					
951	953	5-apr.-17	1004299	4/4/2017	CUASAR IMPEX	527.59			AIHCB	piese	MICU LUMINITA	5/4/2017		221375	4/13/2017	527.59	1889	4-mai.-17					
952	954	5-apr.-17	7207	4/4/2017	HELVET SOLUTIONS	4,981.34			AIHCB	imprimanta	MICU LUMINITA	5/4/2017		221558	4/14/2017	4,981.34	1858	2-mai.-17					
953	955	5-apr.-17	901	4/4/2017	SMART CONTROL SRL	3,905.75			AIHCB	servicii	IONESCU GHEORGHE	5/4/2017		221386	4/13/2017	3,905.75	1864	2-mai.-17					
954	956	5-apr.-17	6487	3/30/2017	AIR FRANCE	2,498.10	EURO		AIHCB	bilete avion	STATE ANA MARIA	4/30/2017				2,498.10							
955	957	5-apr.-17	138000	4/5/2017	TAROM	78.56	EURO		AIHCB	bilete avion	STATE ANA MARIA	4/5/2017				78.56							
956		5-apr.-17	4126018	3/20/2017	CWS BOCO ROMANIA	822.89			AIHCB	rola	TOMA ADRIAN	4/20/2017				822.89							
957		5-apr.-17	170137901	2/15/2017	APA NOVA BUCURESTI SA	209.44			AIHCB	servicii	PATURCA PAUL	3/2/2017		219304	3/31/2017	209.44	1417	4-apr.-17					
958	972	6-apr.-17	6	4/5/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,949.66			AIHCB	reprezentare in instanta	PODEA BOGDAN	4/15/2017				5,949.66							
959	968	6-apr.-17	2073	4/3/2017	CABINET INDIVIDUAL AC POP	10,831.62			AIHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017		221730	4/20/2017	10,831.62	1752	25-apr.-17					
960	969	6-apr.-17	2072	4/3/2017	CABINET INDIVIDUAL AC POP	7,582.14			AIHCB	reprezentare in instanta	PODEA BOGDAN	4/10/2017		221731	4/20/2017	7,582.14	1751	25-apr.-17					
961	958	6-apr.-17	6973	4/5/2017	STOPHNT	386.75			AIHCB	carti de vizita	MICU LUMINITA	4/5/2017		220496	4/12/2017	386.75	1895	3-mai.-17					
962	959	6-apr.-17	171400074	3/31/2017	DNATA CATERING	644,759.81			AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017		221788	4/21/2017	644,759.81	1775	27-apr.-17					
963		6-apr.-17	171400073	3/31/2017	DNATA CATERING	10,663.94			AIHCB	consumatie pasageri	WIMMER CRISTINA	4/30/2017		221787	4/21/2017	10,663.94	1775	27-apr.-17					
964	960	6-apr.-17	3397	4/6/2017	MB TELECOM LTD SRL	21,185.33			AIHCB	piese	ROTARU SORIN	5/6/2017		221670	4/19/2017	21,185.33	1892	3-mai.-17					
965	961	6-apr.-17	10236666	3/31/2017	MED LIFE	157.68			AIHCB	medicina muncii	CAREY MONICA	4/30/2017		219931	4/10/2017	157.68	1761	25-apr.-17					
966	962	6-apr.-17	10237226	3/31/2017	MED LIFE	12,377.88			AIHCB	medicina muncii	CAREY MONICA	4/30/2017		219929	4/10/2017	12,377.88	1761	25-apr.-17					
967	963	6-apr.-17	10219646	3/31/2017	NED LIFE	101,762.00			AIHCB	servici medicale	CAREY MONICA	4/30/2017		219946	4/10/2017	101,762.00	1761	25-apr.-17					
968	964	6-apr.-17	17M7001015	4/3/2017	E-DISTRIBUTIE MUNTENIA SA	3,460.52			AIHCB	chirii trafo	JERNOIU EMIL	4/18/2017		221778	4/21/2017	3,460.52	1762	25-apr.-17					
969	965	6-apr.-17	20160219014	4/3/2017	MAC DONALD HUMFREY	12,410.00			AIHCB	SAC System support	ROTARU SORIN	5/3/2017				12,410.00							
970	966	6-apr.-17	68805	4/4/2017	SERVICE CICLOP	1,459.73			AIHCB	reparatii auto	GAGIU VASILE	5/4/2017		220028	4/10/2017	1,459.73	1860	2-mai.-17					
971	967	6-apr.-17	20016830	4/5/2017	SERVICE AUTO SERUS	990.33			AIHCB	reparatii auto	GAGIU VASILE	5/5/2017		221620	4/13/2017	990.33	1861	2-mai.-17					
972	970	6-apr.-17	170201675	3/31/2017	UTI GRUP SA	2,150,105.80			AIHCB	servicii explozare, intretinen	ROTARU SORIN	4/30/2017		220509	4/12/2017	2,150,105.80	1779	27-apr.-17					
973	971	6-apr.-17	490	4/3/2017	MOTOROLA SOLUTIONS ROMANIA	471,175.38			AIHCB	intretinere si reoaratii echioa	GHERBALI DANIEL	5/3/2017		221538	4/19/2017	471,175.38	1746	21-apr.-17					
974	973	7-apr.-17	524	4/4/2017	IMART PRODUCTION	5,890.50			AIHCB	servici	TANASOIU SORINA	5/15/2017		220464	4/12/2017	5,890.50	1728	20-apr.-17					
975	974	7-apr.-17	2433	4/5/2017	DITO GROUP	24,326.69			AIHCB	vopsea	MICU LUMINITA	5/8/2017		221736	4/20/2017	24,326.69	1905	4-mai.-17					
976	975	7-apr.-17	19439	4/6/2017	AMMA PRINT	486.41			AIHCB	banner	MICU LUMINITA	4/6/2017		221373	4/13/2017	486.41	1732	20-apr.-17					
977	976	7-apr.-17	9597	4/6/2017	2S DESIGN	1,337.56			AIHCB	felicitari	MICU LUMINITA	4/21/2017		222645	4/26/2017	1,337.56	1852	2-mai.-17					
978	977	7-apr.-17	1243139	4/6/2017	GTS TELECOM	4,813.82			AIHCB	intretinere si reparatii	ROTARU SORIN	5/5/2017		222259	4/24/2017	4,813.82	1886	3-mai.-17					
979	978	7-apr.-17	192	4/1/2017	WHITE HORSE SECURITY SRL	9,448.80			AIHCB	paza si protectie	TOMA ADRIAN	4/15/2017		219912	4/10/2017	9,448.80	1601	12-apr.-17					
980	979	7-apr.-17	1902	4/3/2017	ALCOR COMCO SRL	436.49			AIHCB	servicii spalat	TOMA ADRIAN	5/3/2017		219921	4/10/2017	436.49	1862	2-mai.-17					
981	980	7-apr.-17	20016759	3/30/2017	SERVICE AUTO SERUS	6,305.02			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221522	4/13/2017	6,305.02	1759	25-apr.-17					
982	981	7-apr.-17	20016762	3/30/2017	SERVICE AUTO SERUS	3,540.96			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221529	4/13/2017	3,540.96	1759	25-apr.-17					
983		7-apr.-17	20016763	3/30/2017	SERVICE AUTO SERUS	1,974.64			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221532	4/13/2017	1,974.64	1759	25-apr.-17					
984		7-apr.-17	20016764	3/30/2017	SERVICE AUTO SERUS	4,042.20			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221534	4/13/2017	4,042.20	1759	25-apr.-17					
985	984	7-apr.-17	20016766	3/31/2017	SERVICE AUTO SERUS	1,102.23			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221541	4/13/2017	1,102.23	1759	25-apr.-17					
986		7-apr.-17	20016767	3/31/2017	SERVICE AUTO SERUS	957.47			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221550	4/13/2017	957.47	1759	25-apr.-17					
987		7-apr.-17	20016768	3/31/2017	SERVICE AUTO SERUS	2,075.69			AIHCB	reparatii auto	GAGIU VASILE	4/30/2017		221556	4/13/2017	2,075.69	1759	25-apr.-17					
988	987	7-apr.-17	20016791	4/3/2017	SERVICE AUTO SERUS	4,122.95			AIHCB	reparatii auto	GAGIU VASILE	5/3/2017		221557	4/13/2017	4,122.95	1861	2-mai.-17					
989	988	7-apr.-17	20016793	4/3/2017	SERVICE AUTO SERUS	765.31			AIHCB	reparatii auto	GAGIU VASILE	5/3/2017		221618	4/13/2017	765.31	1861	2-mai.-17					
990	989	7-apr.-17	20016810	4/4/2017	SERVICE AUTO SERUS	951.29			AIHCB	reparatii auto	GAGIU VASILE	5/4/2017		221619	4/13/2017	951.29	1861	2-mai.-17					
991	990	7-apr.-17	20016841	4/6/2017	SERVICE AUTO SERUS	6,871.31			AIHCB	reparatii auto	GAGIU VASILE	5/6/2017		221559	4/13/2017	6,871.31	1861	2-mai.-17					
992	991	7-apr.-17	170100171	4/5/2017	UTI GRUP SA	195,126.23			AIHCB	administratie aplicatie	ROTARU SORIN	5/19/2017		223150	5/2/2017	195,126.23	2161	16-mai.-17					
993	992	7-apr.-17	1175	4/6/2017	ROM TECH	18,569.88			AIHCB	piese auto	GAGIU VASILE	5/6/2017		221376	4/12/2017	18,569.88	1890	3-mai.-17					
994	993	7-apr.-17	181300000653	4/6/2017	DANTE INTERNATIONAL	2,899.99			AIHCB	telefon	MICU LUMINITA	5/6/2017		221725	4/20/2017	2,899.99	1772	27-apr.-17					
995	994	7-apr.-17	15531	4/6/2017	COFFEE EXPERT	299.75			AIHCB	cafea	MICU LUMINITA	5/6/2017		222651	4/26/2017	299.75	1882	3-mai.-17					
996	995	7-apr.-17	2038038	4/6/2017	VESTA INVESTMENT	574.77			AIHCB	truse sanitare	MICU LUMINITA	5/6/2017		220649	4/26/2017	574.77	1884	3-mai.-17					
997	997	7-apr.-17	170201804	5/6/2017	UTI GRUP SA	961,806.60			AIHCB	abonament	PAUNESCU CARMEN	5/6/2017		221533	4/13/2017	961,806.60	1881	3-mai.-17					
998	1008	7-apr.-17	738	7/5/2017	SMART CONTROL SRL	3,909.40			AIHCB	masurarea satisfactiei clientil	IONESCU GHEORGHE	8/5/2016	DUBLURA			3,909.40							
999	999	7-apr.-17	86269	3/31/2017	ROFICO BUCURESTI SRL	432.65			AIHCB	abonament	TOCU BOGDAN	4/30/2017		221379	4/13/2017	432.65	1842	28-apr.-17					
1000	1000	7-apr.-17	20160641006	4/5/2017	MAC DONALD HUMFREY	6,749.00	EURO		AIHCB	piese	ROTARU SORIN	5/5/2017				6,749.00							
1001	1001	7-apr.-17	68829	4/7/2017	SERVICE CICLOP	1,481.59			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221601	4/13/2017	1,481.59	1883	3-mai.-17					
1002	1002	7-apr.-17	68830	4/7/2017	SERVICE CICLOP	1,204.92			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221571	4/13/2017	1,204.92	1883	3-mai.-17					
1003	1003	7-apr.-17	68831	4/7/2017	SERVICE CICLOP	167.94			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221614	4/13/2017	167.94	1883	3-mai.-17					
1004	1004	7-apr.-17	68832	4/7/2017	SERVICE CICLOP	614.49			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221615	4/13/2017	614.49	1883	3-mai.-17					
1005	1005	7-apr.-17	68833	4/7/2017	SERVICE CICLOP	1,297.84			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221616	4/13/2017	1,297.84	1883	3-mai.-17					
1006	1006	7-apr.-17	68834	4/7/2017	SERVICE CICLOP	3,398.84			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221617	4/13/2017	3,398.84	1883	3-mai.-17					
1007	1007	7-apr.-17	68835	4/7/2017	SERVICE CICLOP	3,726.06			AIHCB	reparatii auto	GAGIU VASILE	5/7/2017		221576	4/13/2017	3,726.06	1883	3-mai.-17					
1008	1009	7-apr.-17	1605	4/7/2017	VEOLIA APA SERVICII	50,456.00			AIHCB	servici	STOICA TIBERIU	5/7/2017		221527	4/13/2017	50,456.00	1726	20-apr.-17					
1009	1010	7-apr.-17	1604	4/7/2017	VEOLIA APA SERVICII	478,400.06			AIHCB	abonament	STOICA TIBERIU	4/22/2017		221528	4/13/2017	478,400.06	1727	20-apr.-17					
1010	1011	7-apr.-17	87347	3/31/2017	ROFICO BUCURESTI SRL	35,446.20			AIHCB	chirie copiatoare	DARLA VASILE	4/30/2017		221739	4/20/2017	35,446.20	1842	28-apr.-17					
1011	1012	7-apr.-17	170201805	4/6/2017	UTI GRUP SA	68,961.48			AIHCB	servicii intretinere si reparatii	ROTARU SORIN	5/6/2017		223657	4/26/2017	68,961.48	1879	3-mai.-17					
1012	1013	11-apr.-17	1216004	4/5/2017	MHA ACTIV SYSTEM	159,559.25			AIHCB	sist SAC	CHISCAN GEORGE	5/5/2017		221384	4/12/2017	159,559.25	1891	3-mai.-17					
1013	1014	11-apr.-17	1904	4/7/2017	ALCOR COMCO SRL	522.65			AIHCB	spalat obiecte plate	TOMA ADRIAN	5/7/2017		220503	4/12/2017	522.65	1893	3-mai.-17					
1014	1015	11-apr.-17	21573	4/10/2017	TEHNOPREST 2001	3,566.58			AIHCB	reparatii tractor	IUE SERBAN	5/10/2017		221773	4/21/2017	3,566.58	1927	9-mai.-17					
1015	1023	11-apr.-17	127	4/3/2017	HERA CLEANING SRL	4,657.60			AIHCB	prestari serv	TOMA ADRIAN	5/3/2017		220502	4/12/2017	4,657.60	1865	2-mai.-17					
1016	1016	11-apr.-17	8	4/7/2017	BORDER COLLIE RESCUE	58,192.19			AIHCB	serv	BALANESCU EUSTATIU	5/7/2017		222073	4/24/2017	58,192.19	1900	3-mai.-17					
1017	1017	11-apr.-17	3400	4/10/2017	MB TELECOM LTD SRL	150,247.71			AIHCB	mostre prelevare	ROTARU SORIN	5/10/2017		222181	4/24/2017	150,247.71	1926	9-mai.-17					
1018	1018	11-apr.-17	20016852	4/6/2017	SERVICE AUTO SERUS	909.83			AIHCB	reparatii auto	GAGIU VASILE	5/6/2017		221700	4/19/2017	909.83	1861	2-mai.-17					
1019	1019	11-apr.-17	6925	4/10/2017	CLAUDIMARTER IMPER	2,124.40			AIHCB	materiale	MICU LUMINITA	5/10/2017		221374	4/13/2017	2,124.40	1936	9-mai.-17					
1020	1020	11-apr.-17	745	4/3/2017	SITA INFORMATION NETWORKING COMPUTING	568,543.67			AIHCB	contract	DARLA VASILE	5/3/2017		222456	4/25/2017	568,543.67	1853	2-mai.-17					
1021	1021	11-apr.-17	20173042	3/31/2017	MIRA TELECOM	3,088.01			AIHCB	prestari serv	ROTARU SORIN	4/30/2017		222407	4/25/2017	3,088.01	1837	28-apr.-17					
1022	1022	11-apr.-17	171820	4/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	569,817.63			AIHCB	controlul calitatii	VOINOPOL MIRCEA	5/10/2017		221385	4/13/2017	569,817.63	1910	4-mai.-17					
1023	1024	11-apr.-17	55	4/10/2017	MATEI SIGVIU PFA	11,000.00			AIHCB	analiza actuariala	COMAN CONSTANTA	5/10/2017		216801	4/13/2017	11,000.00	1743	21-apr.-17					
1024	1025	11-apr.-17	171100263	3/31/2017	DNATA CATERING	839.30			AIHCB	produse catering	APOSTOL MIOARA	4/30/2017		224040	5/8/2017	839.30	1943	11-mai.-17					
1025	1026	11-apr.-17	124	4/6/2017	SYSTEMATIC	8,495.41			AIHCB	materiale	MICU LUMINITA	5/6/2017		221733	4/20/2017	8,495.41	1887	3-mai.-17					
1026	1028	12-apr.-17	6201703550	3/31/2017	POLARIS M HOLDING	660.18			AIHCB	colectare deseuri	TOMA ADRIAN	4/15/2017		221744	4/13/2017	660.18	1722	13-apr.-17					
1027	1027	12-apr.-17	12945	4/10/2017	GROUPAMA ASIGURARI	90.00			AIHCB	polita asig lordache, Baciu	GAFITEI GEORGIANA	5/10/2017		221526	4/13/2017	90.00	1725	20-apr.-17					
1028	1030	12-apr.-17	216215290	4/12/2017	GASPECO	1,428.00			AIHCB	combustibil	MICU LUMINITA	5/12/2017				1,428.00							
1029	1038	12-apr.-17	5720570	4/11/2017	ROMSTAL IMEX	1,149.38			AIHCB	materiale	MICU LUMINITA	5/11/2017		222

1091	1092	21-apr.-17	92406315	3/15/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,805.45	USD	AIHCB	curs	PETRESCU ANCA	4/15/2017					3,805.45			
1092	1093	21-apr.-17	91	4/14/2017	DANEX AUTO IMPEX	902.02		AIHCB	materiale	MICU LUMINITA	5/14/2017		222663	4/26/2017	902.02	2133	12-mai.-17		
1093	1094	21-apr.-17	24972	4/13/2017	TEHVOROM SNAGOV	586.66		AIHCB	materiale	MICU LUMINITA	5/13/2017		222664	4/26/2017	586.66	2129	12-mai.-17		
1094	1095	21-apr.-17	21994554	4/6/2017	RCS&RDS	863.64		AIHCB	abonament	DARLA VASILE	5/6/2017		222136	4/24/2017	863.64	1780	27-apr.-17		
1095	1096	21-apr.-17	9347	4/19/2017	TOP JET SERVICE	396.87		AIHCB	materiale	MICU LUMINITA	4/19/2017		224056	5/8/2017	396.87	2162	16-mai.-17		
1096	1097	21-apr.-17	8914	4/20/2017	SERKO ADVERTISING	69.50		AIHCB	materiale	MICU LUMINITA	4/26/2017		222642	4/26/2017	69.50	1848	2-mai.-17		
1097	1098	21-apr.-17	55	4/13/2017	BOGDANIA BRAGAGERIE	700.00		AIHCB	protocol	TANASOIU SORINA	5/13/2017		222134	4/24/2017	700.00	1783	27-apr.-17		
1098	1099	21-apr.-17	362	4/4/2017	TRANSENERGO COM SA	-3,369.29		AIHCB	storno penalitati	ROTARU SORIN	5/4/2017				-3,369.29				
1099	1101	21-apr.-17	170302432877	4/3/2017	TELEKOM ROMANIA COMMUNICATIONS	55,082.26		AIHCB	abonament	ROTARU SORIN	4/25/2017		221785	4/21/2017	55,082.26	1763	25-apr.-17		
1100	1100	21-apr.-17	170302586819	4/6/2017	TELEKOM ROMANIA COMMUNICATIONS	301.00		AIHCB	abonament	TOMA ADRIAN	4/28/2017		222072	4/24/2017	301.00	1782	27-apr.-17		
1101	1104	24-apr.-17	1170078	4/21/2017	RASIROM	56,548.80		AIHCB	cartele proximitate	TOCU BOGDAN	5/24/2017		224065	5/8/2017	56,548.80	2175	17-mai.-17		
1102	1105	24-apr.-17	171948	4/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,075.47		AIHCB	aviziere constructii	POTORAC BOGDAN	5/24/2017				1,075.47				
1103	1106	24-apr.-17	170376965	4/14/2017	APA NOVA BUCURESTI SA	36,658.40		AIBB	abonament	PATURCA PAUL	4/29/2017		223670	5/2/2017	36,658.40	1904	3-mai.-17		
1104	1118	24-apr.-17	171974	4/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	112,219.36		AIHCB	securitatea aviatiei	STANCIU OCTAVIAN	5/21/2017		224145	5/2/2017	112,219.36	2176	17-mai.-17		
1105	1107	24-apr.-17	120170149610	4/3/2017	CROS CONSTRUCT	4,603.87		AIHCB	inchiriere container	CIRMAS SIMONA	5/3/2017		223156	5/2/2017	4,603.87	1908	4-mai.-17		
1106	1108	24-apr.-17	55	4/24/2017	MEDICHUB MEDIA	598.00		AIHCB	abonament revista	CAREY MONICA	5/24/2017				598.00				
1107	1109	24-apr.-17	30	4/21/2017	VIATA MEDICALA ROMANEASCA	400.00		AIHCB	abonament revista	CAREY MONICA	4/26/2017				400.00				
1108	1110	24-apr.-17	100	4/20/2017	TARUS MEDIA	440.00		AIHCB	abonament revista	CAREY MONICA	4/25/2017				440.00				
1109	1112	24-apr.-17	201703345	4/21/2017	AUTO CRIS COM	1,350.06		AIHCB	materiale	MICU LUMINITA	5/21/2017		224058	5/8/2017	1,350.06	2173	17-mai.-17		
1110	1113	24-apr.-17	1170965	4/20/2017	TIPOGRAFIA REAL	1,034.16		AIHCB	revista	TANASOIU SORINA	5/20/2017		224060	5/8/2017	1,034.16	1945	11-mai.-17		
1111	1114	24-apr.-17	6146	4/21/2017	GRAFICO ROUMANAE	16,784.95		AIHCB	actiziile SEAP	MICU LUMINITA	5/21/2017		224973	5/11/2017	16,784.95	2189	19-mai.-17		
1112	1115	24-apr.-17	170202008	4/21/2017	UTI GRUP SA	4,657.55		AIHCB	reparatii jaluzele	ROTARU SORIN	5/21/2017		223391	5/3/2017	4,657.55	2172	17-mai.-17		
1113	1116	24-apr.-17	454585870	4/1/2017	UPC ROMANIA	404.67		AIHCB	abonament	TOMA ADRIAN	4/30/2017		222644	4/26/2017	404.67	1850	2-mai.-17		
1114	1117	24-apr.-17	172025	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,081.50		AIHCB	aviziere constructii	LAZAR MIHAI	5/9/2017		222844	4/28/2017	1,081.50	1910	4-mai.-17		
1115	1119	24-apr.-17	1701002665	4/24/2017	CNAIR DRDP BUCURESTI	136.32		AIHCB	tarif analiza doc tehnica	ROTARU SORIN	4/24/2017		223026	4/25/2017	136.32	1768	26-apr.-17		
1116	1120	26-apr.-17	7018	4/24/2017	OTOPRINT	77.35		AIHCB	carti de vizita	MICU LUMINITA	5/24/2017		224057	5/8/2017	77.35	2190	19-mai.-17		
1117	1121	26-apr.-17	60092	4/21/2017	IST ULTRA	1,664.00		AIHCB	carti	MICU LUMINITA	5/21/2017		224054	5/8/2017	1,664.00	2174	17-mai.-17		
1118	1122	26-apr.-17	1905	4/13/2017	ALCOR COMCO SRL	1,041.25		AIHCB	servicii spalat	TOMA ADRIAN	5/13/2017		222850	4/28/2017	1,041.25	2130	12-mai.-17		
1119	1123	26-apr.-17	1743	4/25/2017	INSTITUTUL NATIONAL DE MEDICINA	907.00		AIHCB	servicii medicale	BERLEANU OCTAVIAN	5/25/2017		226348	5/25/2017	907.00	2397	30-mai.-17		
1120	1124	26-apr.-17	170473063	4/25/2017	RASLEX	191,412.69		AIHCB	anvelope	MICU LUMINITA	5/25/2017		224192	5/4/2017	191,412.69	2198	19-mai.-17		
1121	1125	26-apr.-17	1	4/11/2017	ILINCA ALEXANDRU	700.00		AIHCB	prezentare confectionare ooi	TANASOIU SORINA	5/11/2017		223927	5/4/2017	700.00	1983	12-mai.-17		
1122	1126	26-apr.-17	171993	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	4,866.73		AIHCB	supraghereza aplicarii prevedi	CAPOTA RUXANDRA	5/9/2017			8/29/2017	4,866.73	4024	1-sep.-17		
1123		26-apr.-17	171992	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,622.24		AIHCB	supraghereza aplicarii prevedi	CAPOTA RUXANDRA	5/9/2017			8/29/2017	1,622.24	4024	1-sep.-17		
1124		26-apr.-17	171991	4/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	-1,075.47		AIHCB	supraghereza aplicarii prevedi	CAPOTA RUXANDRA	5/9/2017				-1,075.47				
1125	1127	26-apr.-17	27677	4/24/2017	DELTAMED	535.50		AIHCB	verificare defibrilator	MICU LUMINITA	5/24/2017		225187	5/15/2017	535.50	2194	19-mai.-17		
1126	1128	26-apr.-17	31496	4/26/2017	J&J GROUP	719.00		AIHCB	hartie	MICU LUMINITA	5/26/2017		224059	5/8/2017	719.00	2203	19-mai.-17		
1127	1129	26-apr.-17	4000685	4/21/2017	TAROM	4,592.90		AIHCB	incarcare cu oxigen terapeuti	MICU LUMINITA	5/21/2017		225277	5/17/2017	4,592.90	2188	19-mai.-17		
1128	1130	26-apr.-17	2750279	4/6/2017	ENEL ENERGIE SA	1,575.97		AIHCB	energie electrica	TOMA ADRIAN	4/16/2017		222845	4/28/2017	1,575.97	1879	3-mai.-17		
1129	1131	26-apr.-17	3025472	4/13/2017	ENEL ENERGIE SA	220.49		AIHCB	energie electrica	TOMA ADRIAN	4/23/2017		222851	4/28/2017	220.49	1878	3-mai.-17		
1130	1132	26-apr.-17	106490	4/25/2017	GLOBAL PRINT BDV	5,117.00		AIHCB	revista	TANASOIU SORINA	5/25/2017		223775	5/4/2017	5,117.00	2199	19-mai.-17		
1131	1135	26-apr.-17	20017021	4/24/2017	SERVICE AUTO SERUS	1,936.93		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223777	5/4/2017	1,936.93	2184	19-mai.-17		
1132	1136	26-apr.-17	20017018	4/21/2017	SERVICE AUTO SERUS	1,816.19		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223776	5/4/2017	1,816.19	2171	17-mai.-17		
1133	1137	26-apr.-17	20017017	4/21/2017	SERVICE AUTO SERUS	875.03		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223768	5/4/2017	875.03	2171	17-mai.-17		
1134	1138	26-apr.-17	20017010	4/21/2017	SERVICE AUTO SERUS	4,078.07		AIHCB	reparatii auto	GAGIU VASILE	5/21/2017		223774	5/4/2017	4,078.07	2171	17-mai.-17		
1135	1139	26-apr.-17	2017006	4/19/2017	TERMOSOLUTII INSTAL	1,956.00		AIHCB	piese auto	TOMA ADRIAN	5/19/2017		223930	5/3/2017	1,956.00	2164	16-mai.-17		
1136	1140	26-apr.-17	9202628763	4/11/2017	PREMIER ENERGY	348,099.63		AIHCB	furnizare gaz	STOICA TIBERIU	5/11/2017		222848	4/28/2017	348,099.63	1930	9-mai.-17		
1137	1141	26-apr.-17	826	4/11/2017	PITIC PRODCOM	700.00		AIHCB	demostratie cu degustare de	TANASOIU SORINA	5/11/2017		223928	5/4/2017	700.00	1951	11-mai.-17		
1138	1142	26-apr.-17	14463	4/24/2017	CORNEL&CORNEL TOPOEXIM	56,441.70		AIHCB	servicii	BOC ANCA	5/24/2017		225180	5/16/2017	56,441.70	2195	19-mai.-17		
1139	1143	26-apr.-17	14464	4/24/2017	CORNEL&CORNEL TOPOEXIM	23,800.00		AIHCB	servicii	BOC ANCA	5/24/2017		225950	5/23/2017	23,800.00	2296	25-mai.-17		
1140	1144	26-apr.-17	40260405	4/19/2017	ROMPREST SERVICE SA	508.64		AIHCB	deseuri tesuturi animale	MARTIAN VLAD	5/19/2017		224030	5/12/2017	508.64	2149	16-mai.-17		
1141	1145	27-apr.-17	520	4/26/2017	ASCENDIS CONSULTING	47,127.10		AIHCB	program instruire	PETRESCU ANCA			223157	5/2/2017	47,127.10	2169	17-mai.-17		
1142	1146	27-apr.-17	68921	4/26/2017	SERVICE CICLOP	612.83		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224467	5/10/2017	612.83	2185	19-mai.-17		
1143	1147	27-apr.-17	68920	4/26/2017	SERVICE CICLOP	1,835.79		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224468	5/10/2017	1,835.79	2185	19-mai.-17		
1144	1148	27-apr.-17	68922	4/26/2017	SERVICE CICLOP	1,966.11		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		224484	5/10/2017	1,966.11	2185	19-mai.-17		
1145	1149	27-apr.-17	702088	4/26/2017	EVOLUTION PREST SYSTEMS SRL	3,799.01		AIHCB	telefon	MICU LUMINITA	5/26/2017		224452	5/8/2017	3,799.01	2201	19-mai.-17		
1146	1150	27-apr.-17	1047	4/4/2017	MOVE EXPERT	624.75		AIHCB	traducere	PREOTEASA RAMONA	5/4/2017		223773	5/4/2017	624.75	1938	9-mai.-17		
1147	1151	27-apr.-17	20017030	4/24/2017	SERVICE AUTO SERUS	881.87		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223769	5/4/2017	881.87	2184	19-mai.-17		
1148	1152	27-apr.-17	20017032	4/24/2017	SERVICE AUTO SERUS	6,513.14		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223778	5/4/2017	6,513.14	2184	19-mai.-17		
1149	1153	27-apr.-17	20017034	4/24/2017	SERVICE AUTO SERUS	7,152.07		AIHCB	reparatii auto	GAGIU VASILE	5/24/2017		223779	5/4/2017	7,152.07	2184	19-mai.-17		
1150	1154	27-apr.-17	20017061	4/26/2017	SERVICE AUTO SERUS	959.15		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223770	5/4/2017	959.15	2184	19-mai.-17		
1151	1155	27-apr.-17	20017062	4/26/2017	SERVICE AUTO SERUS	489.46		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223792	5/4/2017	489.46	2184	19-mai.-17		
1152	1156	27-apr.-17	20017064	4/26/2017	SERVICE AUTO SERUS	1,012.74		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223804	5/4/2017	1,012.74	2184	19-mai.-17		
1153	1157	27-apr.-17	20017067	4/26/2017	SERVICE AUTO SERUS	5,080.97		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223805	5/4/2017	5,080.97	2184	19-mai.-17		
1154	1158	27-apr.-17	20017068	4/26/2017	SERVICE AUTO SERUS	1,350.01		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223771	5/4/2017	1,350.01	2184	19-mai.-17		
1155	1159	27-apr.-17	45689	4/4/2017	SITA SCRL GLOBAL INVOICE	8,385.42	USD	AIHCB	servicii messagerie	ROTARU SORIN	5/14/2017				8,385.42				
1156	1160	27-apr.-17	3409	4/26/2017	MB TELECOM LTD SRL	1,739.27		AIHCB	piese, manopera	ROTARU SORIN	5/26/2017		223910	5/5/2017	1,739.27	2204	19-mai.-17		
1157	1161	27-apr.-17	40260412	4/21/2017	ROMPREST SERVICE SA	1,745.30		AIHCB	colectare deseuri	ZARA RADU	5/21/2017		224876	5/12/2017	1,745.30	2149	16-mai.-17		
1158	1162	27-apr.-17	32374	4/24/2017	PREMIUM ANVELOPE SERVICE ROTI	8,526.75		AIHCB	anvelope	MICU LUMINITA	5/24/2017		224193	5/9/2017	8,526.75	2191	19-mai.-17		
1159	1163	27-apr.-17	1210000048244	4/25/2017	FLANCO RETAIL	109.99		AIHCB	reparatie telefon	MICU LUMINITA	5/25/2017		224066	5/8/2017	109.99	2197	19-mai.-17		
1160	1164	27-apr.-17	23211	4/25/2017	CRUCIAL SYSTEMS&SERVICES	168.98		AIHCB	cartuse	MICU LUMINITA	5/15/2017		224191	5/8/2017	168.98	1985	12-mai.-17		
1161	1165	27-apr.-17	120161613	4/26/2017	INTERSOFT START SOLUTIONS	7,122.15		AIHCB	licenta	MICU LUMINITA	5/26/2017		224449	5/8/2017	7,122.15	2202	19-mai.-17		
1162	1166	27-apr.-17	1703	4/27/2017	BIO HYGIENE	1,297.10		AIHCB	dezinfectant	MICU LUMINITA	5/27/2017		224055	5/8/2017	1,297.10	2205	19-mai.-17		
1163		27-apr.-17	16299	4/26/2017	IDEEA STIL GRUP	775.38		AIHCB	jaluzele	MICU LUMINITA	5/18/2017		224064	5/8/2017	775.38	2158	16-mai.-17		
1164	1177	3-mai.-17	105159027	4/26/2017	RAJA	659.42		AIHCB	apa, canal	TOMA ADRIAN	5/11/2017		223392	5/3/2017	659.42	1924	9-mai.-17		
1165	4-ian.-17		1284	4/10/2017	FARMACIA LABORATOR ORIZONT	1,065.00		AIHCB	produse medicale	MICU LUMINITA	4/30/2017				1,065.00				
1166	4-ian.-17		1285	5/10/2017	FARMACIA LABORATOR ORIZONT	1,502.20		AIHCB	produse medicale	MICU LUMINITA	4/30/2017				1,502.20				
1167	1168	28-apr.-17	1738	4/28/2017	CRISMAN SO SISTEME DE TELECOMUNICATII	1,797.30		AIHCB	mentenanta	TOMA ADRIAN	5/28/2017		223860	5/5/2017	1,797.30	2225; 2226	22-mai.-17		
1168	1169	28-feb.-17	306	4/25/2017	INC DTCI ICSI RM VALCEA	6,288.45		AIHCB	analize apa uzata	ROTARU SORIN	5/25/2017			5/16/2017	6,288.45	2200	19-mai.-17		
1169	1170	2-mai.-17	7113337	4/27/2017	RO BO IMPORT EXPORT	801.35		AIHCB	servetele dezinfectante	MICU LUMINITA	5/27/2017		224061	5/8/2017	801.35	2206	19-mai.-17		
1170	1171	2-mai.-17	20017072	4/26/2017	SERVICE AUTO SERUS	959.45		AIHCB	reparatii auto	GAGIU VASILE	5/26/2017		223772	5/4/2017	959.45	2184	19-mai.-17		
1171	1172	2-mai.-17	68931	4/27/2017	SERVICE CICLOP	3,285.44		AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		224499	5/10/2017	3,285.44	2185	19-mai.-17		
1172	1173	2-mai.-17	68932	4/27/2017	SERVICE CICLOP	1,928.22		AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		221615	5/10/2017	1,928.22	2185	19-mai.-17		
1173	1174	2-mai.-17	68933	4/27/2017	SERVICE CICLOP	1,724.41		AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		221616	5/10/2017	1,724.41	2185	19-mai.-17		
1174	1175	2-mai.-17	68934	4/27/2017	SERVICE CICLOP	2,380.99		AIHCB	reparatii auto	GAGIU VASILE	5/27/2017		224483	5/10/2017	2,380.99	2185	19-mai.-17		
1175	1176	2-mai.-17	4006021	4/10/2017	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	3,000.00		AIHCB	abonament recom online	PREOTEASA RAMONA	5/10/2017				3,000.00				
1176	1178	2-mai.-17	2031	4/24/2017	CRYSTAL TECHNOLOGIES	3,923.32		AIHCB	piese auto	MICU LUMINITA	6/2/2017		225188	5/16/2017	3,923.32	2196	19-mai.-17		
1177	1194	2-mai.-17	21549	4/24/2017	RAFINARIA STEAUA ROMANA	35,609.57		AIHCB	combustibil	MICU LUMINITA	5/24/2017		223909	5/5/2017	35,609.57	2192	19-mai.-17		
1178		2-mai.-17	1790033	4/24/2017	KAHLBACHER	0.00		AIHCB	reparatii	ILIE SERBAN	5/24/2017				0.00				
1179	1179	2-mai.-17	1909	4/27/2017	ALCOR COMCO SRL	556.68		AIHCB	servicii spalat	TOMA ADRIAN	5/27/2017		223880	5/8/2017	556.68	2209	19-mai.-17		
1180	1196	2-mai.-17	170202298	4/28/2017	UTI GRUP SA	-12,716.54		AIHCB	stornare	IACOB CRISTIAN	4/28/2017				-12,716.54				
1181	1180	2-mai.-17	20017096	4/27/2017	SERVICE AUTO SERUS	939.68		AIHCB	reparatie auto	GAGIU VASILE	5/27/2017		225573	5/17/2017	939.68	2222	22-mai.-17		
1182	1181	2-mai.-17	20017094	4/27/2017	SERVICE AUTO SERUS	1,031.28		AIHCB	reparatie auto	GAGIU VASILE	5/27/2017		225575	5/17/2017	1,031.28	2222	22-mai.-17		
1183	1183	2-mai.-17	17MF03973069	4/7/2017	ENEL ENERGIE MUNTENIA SA	65,334.38		AIHCB	energie electrica	STOICA TIBERIU	5/7/2017		223761	5/4/2017	65,334.38	1942	11-mai.-17		
1184	1184	2-mai.-17	17MF03973068	4/6/2017	ENEL ENERGIE MUNTENIA SA	1,052,497.48		AIHCB	energie electrica	STOICA TIBERIU	5/6/2017		223759	5/4/2017	1,052,497.48	1942	11-mai.-17		
1185	1185	2-mai.-17	1418466	4/27/2017	OSCAR DOWNSTREAM	22,888.73		AIHCB	combustibil	MICU LUMINITA	5/27/2017		224067	5/8/2017	22,888.73	2208	22-mai.-17		
1186	1186	2-mai.-17	1418467	4/27/2017	OSCAR DOWNSTREAM	91,840.49		AIHCB	combustibil	MICU LUMINITA	5/27/2017		224068	5/8/2017	91,840.49	2208	22-mai.-17		
1187	1187	2-mai.-17	1344160	4/27/2017	OSCAR DOWNSTREAM	140,359.91		AIHCB	combustibil	MICU LUMINITA	5/27/2017		224069	5/8/2017	140,359.91	2208	22-mai.-17		
1188	1188	2-mai.-17	2190120173008	4/30/2017	ROMPREST SERVICE SA	168,067.83		AIHCB	intretinere si reparatii cladir	ZARA RADU	5/15/2017		224862	5/12/2017	168,067.83	2166	16-mai.-17		
1189	1189	2-mai.-17	2180120173013	4/30/2017	ROMPREST SERVICE SA	820,058.50		AIHCB	intretinere si reparatii drumu	ZARA RADU	5/15/2017		224878	5/12/2017	818,828.41	2166	16-mai.-17		
1190	1190	2-mai.-17	2170120173004	4/30/2017	ROMPREST SERVICE SA	200,772.80		AIHCB	arhitectura peisagera	ZARA RADU	5/15/2017		224863	5/12/2017	200,772.80	2166	16-mai.-17		
1191	1191	2-mai.-17	2150120173020	4/30/2017	ROMPREST SERVICE SA	157,443.05		AIHCB	transport bagaje	ZARA RADU	5/15/2017		224877	5/12/2017	157,443.05	2166	16-mai.-17		
1192	1192	2-mai.-17	2150120173019	4/30/2017	ROMPREST SERVICE SA	1,088,470.94		AIHCB	curatenie	ZARA RADU	5/15/2017		224875	5/12/2017	1,088,470.94	2166	16-mai.-17		
1193	1193	2-mai.-17	4244	4/30/2017	ROMPREST SECURITY	343,491.12		AIHCB	paza	CHISCAN GEORGE	5/15/2017		224462	5/10/2017	343,491.12	2137;2140	12-mai.-17		
1194	1200	2-mai.-17	1006031000015	4/28/2017	ROMPREST SERVICE SA	3,170.52		AIHCB	dezinsectie	BALANESCU EUSTATIU	5/15/2017		225678	5/19/2017	3,170.52	2233	24-mai.-17		
1195	1199	2-mai.-17	1006031000016	4/28/2017	ROMPREST SERVICE SA	2,969.79		AIHCB	deratizare	BALANESCU EUSTATIU	5/15/2017		225682	5/19/2017	2,969.79	2233	24-mai.-17		
1196	1198	2-mai.-17	1006031000017	4/28/2017	ROMPREST SERVICE SA	999.20		AIHCB	dezinfectie	BALANESCU EUSTATIU	5/15/2017		225685	5/19/2017	999.20	2233	24-mai.-17		
1197	1197	2-mai.-17	7210803915	4/26/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	26,886.25		AIHCB	abonament	PAUNESCU CARMEN	5/27/2017		223863	5/5/2017	26,886.25	2207	19-mai.-17		
1198	1195	2-mai.-17	12	4/27/2017	MONEDY	1,249.50		AIHCB	lavete	MICU LUMINITA	5/4/2017		224062	5/8/2017	1,249.50	1986	12-mai.-17		
1199	1211	3-mai.-17	18360575	5/2/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76		AIHCB	tractari si imobilizari	CHISCAN GEORGE	6/2/2017		225183	5/15/2017	46,779.76	2303	25-mai.-17		
1200	1210	3-mai.-17	18360576	5/2/2017	SELECT DIPLOMATIC GROUP SRL	23,594.89		AIHCB	abonament	CHISCAN GEORGE	6/2/2017		225184	5/15/2017	23,594.89	2303	25-mai.-17		
1201	1209	3-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017	ANULAT	223767	5/4/2017	834.61	1950	11/05/20107		
1202	1208	3-mai.-17	70522	4/28/2017	VIATA MEDICALA ROMANEASCA	400.00		AIHCB	abonament ziar auto	CAREY MONICA	5/2/2017		225182	5/15/2017	400.00	2179	18-mai.-17		
1203	1207	3-mai.-17	14489	5/1/2017	CORNEL&CORNEL TOPOEXIM	5,950.00		AIHCB	harta teren	SCORTANU GHEORGHE	6/2/2017		226346	5/25/2017	5,950.00	2361	29-mai.-17		
1204	1205	3-mai.-17	13377	4/20/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,934.94		AIHCB	suspensii apa	ROTARU SORIN	5/20/2017		223764	5/4/2017	6,934.94	2170	17-mai.-17		
1205	1206	3-mai.-17	13110	4/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	82.97		AIHCB	penalitati	ROTARU SORIN	4/12/2017		223876	5/5/2017	82.97	1944	11-mai.-17		
1206	1207	3-mai.-17	17M7001347	5/2/2017	DISTRIBUTIE MUNTENIA	3,460.52		AIHCB	chiti trafo	JERNOVLI EMIL	5/17/2017		224194	5/9/2017	3,460.52	1989	12-mai.-17		
1207	1203	3-mai.-17	20162019015	5/2/2017	MAC DONALD HUMFREY	12,410.00	EURO	AIHCB	SAC System support	ROTARU SORIN	6/2/2017				12,410.00				
1208	1202	3-mai.-17	7	5/2/2017	CABINET DE AVOCATURA MIHAELA VRANY	33,554.57		AIHCB	asistenta juridica	PREOTEASA RAMONA	5/12/2017		224196	5/9/2017	33,554.57	1987	12-mai.-17		
1209	1201	3-mai.-17	7124	5/2/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD	AIHCB	curs	PETRESCU ANCA	6/2/2017		224472	5/10/2017	7,500.00	39	18-mai.-17		
1210	1213	3-mai.-17	3170045	5/2/2017	MEDICHUB MEDIA	598.00		AIHCB	publicatie	CAREY MONICA	5/3/2017		225186	5/15/2017	598.00	2178	18-mai.-17		
1211	1213	3-mai.-17	206269	5/3/2017	REGIA AUTONOMA MONITORUL OFICIAL	1,200.00		AIHCB	abonament monitorul oficial	APOSTOL MIOARA	6/2/2017				1,200.00				
1212	1214	3-mai.-17	5339	5/3/2017	Z&Z PIRO	26,659.09		AIHCB	mistura asfaltica	MICU LUMINITA	6/3/2017		224778	5/11/2017	26,659.09	2375	30-mai.-17		
1213	1215	4-mai.-17	14423	4/27/2017	INDICATIV MEDIA	834.61		AIHCB	publicare anunt	APOSTOL MIOARA	5/4/2017				834.61				
1214	1216	4-mai.-17	17002	4/28/2017	NEWLINE MEDIA SERVICES	2,200.00		AIHCB	pleoglas	MICU LUMINITA	5/13/2017		224

1274	1280	8-mai.-17	277	5/2/2017	WHITE HORSE SECURITY SRL	9,144.00		AIHCB	paza si protectie	TOMA ADRIAN	5/16/2017	224733	5/11/2017	9,144.00	2145	16-mai.-17			
1275	1269	8-mai.-17	172121	4/28/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,077.88		AIHCB	aviz	LAZAR MIHAI	5/13/2017	224988	5/12/2017	1,077.88	2168	17-mai.-17			
1276	1276	8-mai.-17	20171060	4/28/2017	MIRA TELECOM	3,077.34		AIHCB	mentenanta	DAIA MARIUS	5/28/2017	224985	5/15/2017	3,077.34	2219	22-mai.-17			
1277	1272	8-mai.-17	7417	5/5/2017	HELVETICA SOLUTIONS	1,606.50		AIHCB	cartuse	MICU LUMINITA	6/5/2017	225268	5/17/2017	1,606.50	2388	30-mai.-17			
1278	1270	8-mai.-17	17002294	5/5/2017	OFFICE MAX	932.96		AIHCB	aparat indosariere	MICU LUMINITA	6/4/2017	224766	5/11/2017	932.96	2381	30-mai.-17			
1279	1268	8-mai.-17	50	4/28/2017	TAROM	4,494.57		AIHCB	permise transport auto	BLAJ MIHAELA	5/28/2017	225631	5/19/2017	4,494.57	2235	24-mai.-17			
1280	1267	8-mai.-17	121000049104	5/8/2017	FLANCO RETAIL	805.85		AIHCB	memorie usb	MICU LUMINITA	6/8/2017	225267	5/17/2017	805.85	2408	31-mai.-17			
1281	1301	9-mai.-17	595	4/28/2017	OMNIASIG	168,525.43		AIHCB	asigurare de raspundere civil	SCORTANU GHEORGHE	4/30/2017	224865	5/12/2017	168,525.43	2150	16-mai.-17			
1282	1306	9-mai.-17	9	5/5/2017	BORDER COLLIE RESCUE	58,192.19		AIHCB	servici	BALANESCU EUSTATIU	6/5/2017	225665	5/19/2017	58,192.19	2395; 2394	30-mai.-17			
1283	1305	9-mai.-17	70000587569	5/3/2017	UPC ROMANIA	1,623.21		AIHCB	internet	DARLA VASILE	6/2/2017	225984	5/23/2017	1,623.21	2311	26-mai.-17			
1284	1304	9-mai.-17	6201703739	4/30/2017	POLARIS M HOLDING	596.71		AIHCB	colectat deseuri	TOMA ADRIAN	5/15/2017	224731	5/11/2017	596.71	2144	16-mai.-17			
1285	1307	9-mai.-17	88977	5/5/2017	EVIDENT GROUP	19,095.91		AIHCB	consumabile birou	MICU LUMINITA	6/4/2017	224775	5/11/2017	19,095.91	2382	30-mai.-17			
1286	1300	9-mai.-17	14453	5/3/2017	INDICATIV MEDIA	602.56		AIHCB	publicare anunt	APOSTOL MIOARA	5/10/2017	225955	5/22/2017	602.56	2621	14-iun.-17			
1287	1298	9-mai.-17	103641	5/8/2017	SEDONA ALM	416.50		AIHCB	service	MICU LUMINITA	6/8/2017	227303	6/7/2017	416.50	2527	9-iun.-17			
1288	1299	9-mai.-17	90193	4/28/2017	ROFICO BUCURESTI SRL	431.15		AIHCB	abonament service	DARLA VASILE	5/27/2017	228655	6/20/2017	431.15	2691	22-iun.-17			
1289	1297	9-mai.-17	68971	5/5/2017	SERVICE CICLOP	2,442.20		AIHCB	reparatii auto	GAGIU VASILE	6/5/2017	225045	5/15/2017	2,442.20	2377	30-mai.-17			
1290	1296	9-mai.-17	68972	5/5/2017	SERVICE CICLOP	2,413.57		AIHCB	reparatii auto	GAGIU VASILE	6/5/2017	225046	5/30/2017	2,413.57	2377	30-mai.-17			
1291	1295	9-mai.-17	68964	5/4/2017	SERVICE CICLOP	2,088.32		AIHCB	reparatii auto	GAGIU VASILE	6/4/2017	225044	5/15/2017	2,088.32	2377	30-mai.-17			
1292	1294	9-mai.-17	68987	5/8/2017	SERVICE CICLOP	4,142.03		AIHCB	reparatii auto	GAGIU VASILE	6/8/2017	225048	5/15/2017	4,142.03	2410	31-mai.-17			
1293	1293	9-mai.-17	5341	5/8/2017	Z&Z PIRO	20,386.37		AIHCB	miotura asfaltica	MICU LUMINITA	6/8/2017	224777	5/12/2017	20,386.37	2407	31-mai.-17			
1294	1292	9-mai.-17	170202413	5/8/2017	UTI GRUP SA	4,499.44		AIHCB	reparatie jaluzea	ROTARU SORIN	6/7/2017	224735	5/11/2017	4,499.44	2402	30-mai.-17			
1295	1291	9-mai.-17	2160170005	5/2/2017	ROMPREST SERVICII INTEGRATE SA	65,198.19		AIHCB	curatenie si igienizare spatii	VOICUESCU GHEORGHI	6/2/2017	225269	5/17/2017	65,198.19	2372	30-mai.-17			
1296	1290	9-mai.-17	2342	5/5/2017	EMP TRADE	2,137,596.05		AIHCB	reparatie echisament examir	ROTARU SORIN	6/3/2017			2,137,596.05					
1297	1289	9-mai.-17	90199	4/28/2017	ROFICO BUCURESTI SRL	18,802.29		AIHCB	chirie copiatoare	DARLA VASILE	5/28/2017	224990	5/15/2017	18,802.29	2224	22-mai.-17			
1298	1308	9-mai.-17	951	4/28/2017	OMNIASIG	23,006.50		AIHCB	asigurare de raspundere civil	SCORTANU GHEORGHE	4/30/2017	224861	5/12/2017	23,006.50	2151	16-mai.-17			
1299	1288	9-mai.-17	1405	5/3/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	4,112.13		AIHCB	onorariu	PODEA BOGDAN	6/3/2017			4,112.13					
1300	1287	9-mai.-17	1244411	5/5/2017	GTS TELECOM	4,813.40		AIHCB	intretinere si reparatii	POPA FLORIN	6/4/2017	226814	5/30/2017	4,813.40	2415	31-mai.-17			
1301	1286	9-mai.-17	5722310	5/8/2017	ROMSTAL IMEX	730.01		AIHCB	robinet	MICU LUMINITA	6/8/2017	225263	5/17/2017	730.01	2409	31-mai.-17			
1302	1285	9-mai.-17	1294	5/8/2017	FARMACIA LABORATOR ORIZONT	2,457.50		AIHCB	produse medicale	MICU LUMINITA	5/31/2017	225261	5/17/2017	2,457.50	2217	22-mai.-17			
1303	1284	9-mai.-17	1293	5/8/2017	FARMACIA LABORATOR ORIZONT	2,097.61		AIHCB	medicamente	MICU LUMINITA	5/31/2017	225262	5/17/2017	2,097.61	2217	22-mai.-17			
1304	1283	9-mai.-17	1216005	5/5/2017	MHA ACTIV SYSTEM	159,545.20		AIHCB	servicii ocerare si manaeerre	FLOREA VALERIU	6/5/2017	226155	5/23/2017	159,545.20	2387	30-mai.-17			
1305	1315	10-mai.-17	5032161	5/9/2017	HAPPY TOUR	3,774.00		AIHCB	cazare, bilet avion voinopol	STATE ANA MARIA	5/16/2017	224768	5/11/2017	3,774.00	2148	16-mai.-17			
1306	1319	10-mai.-17	20095	5/9/2017	DIGI TECHNOLOGY	145.39		AIHCB	acumulatori	MICU LUMINITA	5/24/2017	225260	5/17/2017	145.39	2193	19-mai.-17			
1307	1320	10-mai.-17	21200	5/10/2017	STREAM NETWORKS	407.58		AIHCB	piese	MICU LUMINITA	5/25/2017	225607	5/18/2017	407.58	2221	22-mai.-17			
1308	1317	10-mai.-17	9968036	5/3/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	6,216.00		AIHCB	cotizatie membru	TANASOIU SORINA	6/2/2017	228158	6/13/2017	6,216.00	2637	2-iun.-17			
1309	1316	10-mai.-17	68988	5/8/2017	SERVICE CICLOP	1,366.93		AIHCB	reparatii auto	GAGIU VASILE	6/8/2017	225047	5/15/2017	1,366.93	2410	31-mai.-17			
1310	1314	10-mai.-17	139	5/3/2017	HERA CLEANING SRL	4,654.93		AIHCB	servici	TOMA ADRIAN	6/3/2017	225276	5/17/2017	4,654.93	2376	30-mai.-17			
1311	1313	10-mai.-17	17078	5/8/2017	TERRA MEDIU	4,487.49		AIHCB	consumabile	MICU LUMINITA	6/8/2017	225606	5/18/2017	4,487.49	2411	31-mai.-17			
1312	1312	10-mai.-17	17077	5/8/2017	TERRA MEDIU	8,320.48		AIHCB	detergent	MICU LUMINITA	6/8/2017	225609	5/18/2017	8,320.48	2411	31-mai.-17			
1313	1311	10-mai.-17	171400092	4/30/2017	DNATA CATERING	612,264.43		AIHCB	consumatie pasageri	WIMMER CRISTINA	5/30/2017	227282	6/7/2017	612,264.43	2529	9-iun.-17			
1314		10-mai.-17	171400093	4/30/2017	DNATA CATERING	14,630.01		AIHCB	consumatie pasageri	WIMMER CRISTINA	5/30/2017	227302	6/7/2017	14,630.01	2529	9-iun.-17			
1315	1310	10-mai.-17	1899003354S5	5/8/2017	DANTE INTERNATIONAL	1,115.94		AIHCB	hdd	MICU LUMINITA	6/7/2017	225920	5/22/2017	1,115.94	2403	30-mai.-17			
1316	1309	10-mai.-17	15918	5/9/2017	COFFEE EXPERT	2,278.10		AIHCB	cafea	MICU LUMINITA	6/9/2017			2,278.10					
1317	1321	11-mai.-17	11106144	4/28/2017	LA FANTANA	923.12		AIHCB	apa, bidoane	MICU LUMINITA	5/28/2017	225258	5/17/2017	923.12	2215	22-mai.-17			
1318	1332	11-mai.-17	5032627	5/11/2017	HAPPY TOUR	8,014.00		AIHCB	cazare, bilet avion voinopol	STATE ANA MARIA	5/31/2017	224771	5/11/2017	8,014.00	2148	16-mai.-17			
1319	1320	11-mai.-17	11106145	4/28/2017	LA FANTANA	10,769.50		AIHCB	apa, pahare, bidoane	MICU LUMINITA	5/28/2017	225259	5/17/2017	10,769.50	2215	22-mai.-17			
1320	1331	11-mai.-17	42047	5/11/2017	CONSOLIGHT COM SRL	526.65		AIHCB	piese	MICU LUMINITA	7/10/2017	225265	5/17/2017	526.65	2900	30-iun.-17			
1321	1330	11-mai.-17	42050	5/11/2017	CONSOLIGHT COM SRL	50.58		AIHCB	piese	MICU LUMINITA	7/10/2017	225264	5/17/2017	50.58	2900	30-iun.-17			
1322	1329	11-mai.-17	171100338	4/30/2017	DNATA CATERING	1,843.74		AIHCB	produse catering	APOSTOL MIOARA	5/30/2017	228512	6/14/2017	1,843.74	2647	20-iun.-17			
1323	1328	11-mai.-17	170202474	5/11/2017	UTI GRUP SA	24,468.90		AIHCB	inlocuire lampi balizaj	ROTARU SORIN	6/10/2017	224987	5/15/2017	24,468.90	2426	8-iun.-17			
1324	1327	11-mai.-17	170100219	5/9/2017	UTI GRUP SA	195,190.63		AIHCB	administrare aic	CRETEANU MIHAI	6/22/2017	227147	6/7/2017	195,190.63	2653	20-iun.-17			
1325	1326	11-mai.-17	1749	5/9/2017	INSTITUTUL NATIONAL DE MEDICINA	837.00		AIHCB	servicii medicale	BERLEANU OCTAVIAN	6/9/2017	225467	5/18/2017	837.00	2214	22-mai.-17			
1326	1324	11-mai.-17	97591	5/9/2017	DNL BIROTICA	1,013.88		AIHCB	toner	MICU LUMINITA	6/8/2017	225594	5/18/2017	1,013.88	2412	31-mai.-17			
1327	1323	11-mai.-17	6443	5/8/2017	TELEPRECISION MTS	115,625.26		AIHCB	piese	MICU LUMINITA	6/8/2017	226738	5/24/2017	115,625.26	2406	31-mai.-17			
1328	1322	11-mai.-17	41944	5/9/2017	CONSOLIGHT COM SRL	465.29		AIHCB	piese	MICU LUMINITA	7/8/2017	225266	5/17/2017	465.29	2900	30-iun.-17			
1329	1333	12-mai.-17	93665	5/3/2017	MEDIA SAT	1,460.89		AIHCB	internet	ROTARU SORIN	6/12/2017	225960	5/23/2017	1,460.89	2443	9-iun.-17			
1330	1334	12-mai.-17	510	5/11/2017	DUMIDET ACTIV	3,353.32		AIHCB	produse curatenie	MICU LUMINITA	6/10/2017	225596	5/18/2017	3,353.32	2425	8-iun.-17			
1331	1335	12-mai.-17	739	5/11/2017	AER REVOLUTIONS	3,680.32		AIHCB	mentenanta	TOMA ADRIAN	6/11/2017	225273	5/17/2017	3,680.32	2427	8-iun.-17			
1332	1336	12-mai.-17	740	5/11/2017	AER REVOLUTIONS	7,318.50		AIHCB	servici	TOMA ADRIAN	6/11/2017	225937	5/22/2017	7,318.50	2427	8-iun.-17			
1333	1337	12-mai.-17	20017204	5/10/2017	SERVICE AUTO SERUS	805.01		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226177	5/24/2017	805.01	2422	8-iun.-17			
1334	1338	12-mai.-17	20017210	5/10/2017	SERVICE AUTO SERUS	1,252.00		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226172	5/24/2017	1,252.00	2422	8-iun.-17			
1335	1339	12-mai.-17	20017209	5/10/2017	SERVICE AUTO SERUS	277.07		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226181	5/24/2017	277.07	2422	8-iun.-17			
1336	1340	12-mai.-17	20017208	5/10/2017	SERVICE AUTO SERUS	1,064.47		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226180	5/24/2017	1,064.47	2422	8-iun.-17			
1337	1341	12-mai.-17	20017207	5/10/2017	SERVICE AUTO SERUS	770.83		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226179	5/24/2017	770.83	2422	8-iun.-17			
1338	1342	12-mai.-17	20017205	5/10/2017	SERVICE AUTO SERUS	901.50		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226178	5/24/2017	901.50	2422	8-iun.-17			
1339	1343	12-mai.-17	20017203	5/10/2017	SERVICE AUTO SERUS	1,169.67		AIHCB	reparatie auto	GAGIU VASILE	6/10/2017	226176	5/24/2017	1,169.67	2422	8-iun.-17			
1340	1344	12-mai.-17	15080	5/10/2017	DA INFORMARE&CONSULTANTA	309.40		AIHCB	steag	MICU LUMINITA	5/25/2017	225256	5/17/2017	309.40	2187	19-mai.-17			
1341	1345	12-mai.-17	90	5/10/2017	IPTANA	139,765.50		AIHCB	elaborare documentatie	MANGULITEANU SORIN	6/10/2017		5/17/2017	139,765.50	2183	17-mai.-17			
1342		12-mai.-17	5342	5/11/2017	ACIRAM MEDICAL	452.20		AIHCB	verificare tehnica	MICU LUMINITA	6/11/2017	225270	5/17/2017	452.20	2439	9-mai.-17			
1343		12-mai.-17	4000690	5/10/2017	TAROM	4,494.70		AIHCB	incarcare cu oxigen terapeuti	MICU LUMINITA	6/10/2017	228515	6/10/2017	4,494.70	2673	20-iun.-17			
1344	1357	12-mai.-17	170304358000	5/2/2017	TELEKOM ROMANIA COMMUNICATIONS	4,027.90		AIHCB	abonament telefonie	GOIA MARIAN	7/3/2017	224984	5/15/2017	4,027.90	2818	28-iun.-17			
1345	1356	12-mai.-17	69011	5/10/2017	SERVICE CICLOP	2,122.10		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226225	5/24/2017	2,122.10	2424	8-iun.-17			
1346	1355	12-mai.-17	69012	5/10/2017	SERVICE CICLOP	1,138.61		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226229	5/24/2017	1,138.61	2424	8-iun.-17			
1347	1350	12-mai.-17	105159027	4/26/2017	RAJA	659.42		AIHCB	apa, canal	TOMA ADRIAN	5/11/2017			659.42					
1348	1351	12-mai.-17	69016	5/10/2017	SERVICE CICLOP	2,798.46		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226230	5/24/2017	2,798.46	2424	8-iun.-17			
1349	1352	12-mai.-17	69015	5/10/2017	SERVICE CICLOP	1,617.81		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226228	5/24/2017	1,617.81	2424	8-iun.-17			
1350	1353	12-mai.-17	69014	5/10/2017	SERVICE CICLOP	570.76		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226226	5/24/2017	570.76	2424	8-iun.-17			
1351	1354	12-mai.-17	69013	5/10/2017	SERVICE CICLOP	1,062.43		AIHCB	reparatii auto	GAGIU VASILE	6/10/2017	226227	5/24/2017	1,062.43	2424	8-iun.-17			
1352	1348	12-mai.-17	24399	5/5/2017	MEDA CONSULT	454.58		AIHCB	cartuse	MICU LUMINITA	6/5/2017	226150	5/24/2017	454.58	2380	30-mai.-17			
1353	1347	12-mai.-17	172346	5/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	656,139.51		AIHCB	securitatea aviatiei	VOINOPOL MIRCEA	6/10/2017	226363	5/25/2017	656,139.51	2364	29-mai.-17			
1354	1364	15-mai.-17	170202476	5/15/2017	UTI GRUP SA	1,717.98		AIHCB	reparatii	ROTARU SORIN	6/14/2017	225546	5/17/2017	1,717.98	2530	9-iun.-17			
1355	1363	15-mai.-17	170202477	5/15/2017	UTI GRUP SA	2,605.44		AIHCB	inlocuire geam	ROTARU SORIN	6/14/2017	225513	5/17/2017	2,605.44	2530	9-iun.-17			
1356	1361	15-mai.-17	11745828	5/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	571.20		AIHCB	loctite	MICU LUMINITA	6/15/2017	226314	5/25/2017	571.20	2598	13-iun.-17			
1357	1360	15-mai.-17	20017225	5/11/2017	SERVICE AUTO SERUS	934.55		AIHCB	piese, manopera	GAGIU VASILE	6/11/2017	226185	5/24/2017	934.55	2422	8-iun.-17			
1358	1359	15-mai.-17	20017223	5/11/2017	SERVICE AUTO SERUS	1,610.03		AIHCB	piese, manopera	GAGIU VASILE	6/11/2017	226182	5/24/2017	1,610.03	2422	8-iun.-17			
1359	1358	15-mai.-17	200001264	5/11/2017	SERVICE AUTO SERUS	1,208.49		AIHCB	piese, manopera	GAGIU VASILE	6/11/2017			1,208.49					
1360	1366	16-mai.-17	120170146387	5/2/2017	CROS CONSTRUCT	4,757.30		AIHCB	inchiriere container	JERNOIU EMIL	5/17/2017	225275	5/17/2017	4,757.30	2186	19-mai.-17			
1361	1367	16-mai.-17	1915	5/9/2017	ALCOR COMCO SRL	864.65		AIHCB	spalat lenjerie	TOMA ADRIAN	6/9/2017	225734	5/19/2017	864.65	2414	31-mai.-17			
1362	1369	16-mai.-17	27924	5/15/2017	DELTAMED	781.59		AIHCB	conde, electrozi	MICU LUMINITA	6/14/2017	226152	5/24/2017	781.59	2532	9-iun.-17			
1363	1368	16-mai.-17	102415325	5/15/2017	FARMEC	1,092.90		AIHCB	crema maini	MICU LUMINITA	5/15/2017	225957	5/22/2017	1,092.90	2600	13-iun.-17			
1364	1365	16-mai.-17	6362	5/15/2017	METALBAC&FARBE	10,424.40		AIHCB	parapeti	MICU LUMINITA	6/14/2017	226147	5/24/2017	10,424.40	2531	9-iun.-17			
1365	1370	16-mai.-17	8982	5/15/2017	SERKO ADVERTISING	112.53		AIHCB	consumabile birou	MICU LUMINITA	5/18/2017	226154	5/24/2017	112.53	2307	26-mai.-17			
1366	1371	16-mai.-17	19	5/16/2017	BUSINESS SMART MANAGEMENT	23,205.00		AIHCB	asistenta IFRS	COMAN CONSTANTA	6/16/2017	126587	26/05/217	23,205.00	2365	30-mai.-17			
1367	1372	16-mai.-17	20017258	5/15/2017	SERVICE AUTO SERUS	1,135.80		AIHCB	reparatie auto	GAGIU VASILE	6/15/2017	226173	5/24/2017	1,135.80	2596	13-iun.-17			
1368	1373	16-mai.-17	20017259	5/15/2017	SERVICE AUTO SERUS	986.72		AIHCB	reparatie auto	GAGIU VASILE	6/15/2017	226174	5/24/2017	986.72	2596	13-iun.-17			
1369	1374	16-mai.-17	20017260	5/15/2017	SERVICE AUTO SERUS	984.70		AIHCB	reparatie auto	GAGIU VASILE	6/15/2017	226175	5/24/2017	984.70	2596	13-iun.-17			
1370	1375	16-mai.-17	10079843	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,927.55		AIHCB	curs	PETRESCU ANCA	5/13/2017			3,927.55					
1371	1385	17-mai.-17	17010027795	5/16/2017	CNAIR DRDP BUCURESTI	955.48		AIHCB	autorizatie, acord	POTOPAC BOGDAN	5/16/2017	225274	5/17/2017	955.48	2182	17-mai.-17			
1372	1376	17-mai.-17	17802003	5/15/2017	BIROUL ROMAN DE METROLOGIE LEGALA	10,325.32		AIHCB	verificari metrologice	STOICA TIBERIU	6/15/2017	225966	5/22/2017	10,325.32	2601	13-iun.-17			
1373	1384	17-mai.-17	374467	4/19/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	4,794.46	usd	AIHCB	curs	PETRESCU ANCA	5/19/2017			4,794.46					
1374	1383	17-mai.-17	374991	4/13/2017	INTERNATIONAL AIR TRANSPORT ASSOCIATION	3,927.55	usd	AIHCB	curs	PETRESCU ANCA	5/13/2017			3,927.55					
1375	1382	17-mai.-17	201895	5/8/2017	EUROSPEED	40,579.30		AIHCB	servicii service	MICU LUMINITA	6/7/2017	228306	6/14/2017	40,579.30	2648	20-iun.-17			
1376	1381	17-mai.-17	3430	5/16/2017	MB TELECOM LTD SRL	18,565.86		AIHCB	piese	ROTARU SORIN	6/16/2017	226163	5/24/2017	18,565.86	2606	13-iun.-17			
1377	1380	17-mai.-17	18130007429	5/16/2017	DANTE INTERNATIONAL	399.98		AIHCB	termometru	MICU LUMINITA	6/15/2017	226153	5/24/2017	399.98	2602	13-iun.-17			
1378	1379	17-mai.-17	33170904	5/16/2017	GRADINARIU IMPORT-EXPORT	27,727.00		AIHCB	stalpi	MICU LUMINITA	6/15/2017	227870	6/12/2017	27,727.00	2610	14-iun.-17			
1379	1378	17-mai.-17	71432	4/13/2017	TAROM	-78.56	EURO	AIHCB	stornare bilet avion	STATE ANA MARIA	5/13/2017			-78.56					
1380	1391	17-mai.-17	7113360	5/17/2017	RO BO IMPORT EXPORT	1,078.74		AIHCB	servetele dezinfectante	MICU LUMINITA	6/15/2017	226302	5/25/2017	1,078.74	2603	13-iun.-17			
1381	1390	17-mai.-17	9634	5/17/2017	SIMELCO	937.48		AIHCB	produse	MICU LUMINITA	6/16/2017	226452	5/26/2017	937.48	2618	14-iun.-17			
1382	1389	17-mai.-17	8398	5/16/2017	SIDRO COM	309.40		AIHCB	suporti fanion	MICU LUMINITA	6/15/2017	226317	5/25/2017	309.40	2597	13-iun.-17			
1383	1388	17-mai.-17	20017274	5/16/2017	SERVICE AUTO SERUS	2,137.31		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017	226183	5/24/2017	2,137.31	2596	13-iun.-17			
1384	1387	17-mai.-17	20017275	5/16/2017	SERVICE AUTO SERUS	1,013.32		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017	226184	10/9/1902	1,013.32	2596	13-iun.-17			
1385	1386	17-mai.-17	20017286	5/16/2017	SERVICE AUTO SERUS	822.65		AIHCB	reparatie auto	GAGIU VASILE	6/16/2017	226223	5/24/2017	822.65	2596	13-iun.-17			
1386	1392	17-mai.-17	1171645	5/16/2017	TIPOGRAFIA REAL	4,666.63		AIHCB	tipizate	MICU LUMINITA	5/31/2017	226149	5/24/2017	4,666.63	2308	26-mai.-17			
1387	1393	17-mai.-17	9202655989	5/11/2017	PREMIER ENERGY	217,518.47		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017	225970	5/22/2017	217,518.47	2424	8-iun.-17			
1388	1394	17-mai.-17	9202655988	5/11/2017	PREMIER ENERGY	0.00		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017			0.00					
1389	1395	17-mai.-17	9202629449	5/11/2017	PREMIER ENERGY	230,934.72		AIHCB	gaz natural	STOICA TIBERIU	6/10/2017			230,934.72					
1390	1396	17-mai.-17	172539	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	23.01		AIHCB	supraveghere mentineri ob	CAPOTA ION	5/20/2017	226628	5/29/2017	23.01	COMPENSATA				
1391	1397	17-mai.-17	172538	5/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,752,218.90		AIHCB	supraveghere mentineri ob	CAPOTA ION	5/20/2017	226627	5/29/2017	1,752,218.90	2405	30-mai.-17			
1392	1398	17-mai.-17	1422	5/12/2017	ASOCIATIA MEDICILOR DE FAMILIE	4,200.00		AIHCB	taxe de participare	CAREY MONICA	6/12/2017	225498	5/18/2017	4,200.00	2213	22-mai.-17			
1393	1399	17-mai.-17	25710036	5/5/2017	RCS&RDS	863.64		AIHCB	abonament	GOIA MARIAN	5/31/2017	225953	5/23/2017	863.64	2300	25-mai.-17			
1394	1400	17-mai.-17	170304550622	5/6/2017	TELEKOM ROMANIA COMMUNICATIONS	305.28		AIHCB	telefonie	TOMA ADRIAN	5/29/2017	225733	5/19/2017	305.28	2247	24-mai.-17			
1395	1412	18-mai.-17	1703090	5/18/2017	SEARCH CORPORATION	10,816.01		AIHCB	studiu fezabilitate	POTOPAC BOGDAN	6/18/2017	226364	5/25/2017	10,816.01	2625	14-iun.-17			
1396	1411	18-mai.-17	8484	5/17/2017	LEOBIS GRUP	345.10		AIHCB	indicator securitate	MICU LUMINITA	6/16/2017	226471	5/26/2017	345.10	2607	13-iun.-17			
1397	1410	18-mai.-17	5567	5/17/2017	BEST ELECTRO	327.86		AIHCB	piese	MICU LUMINITA	6/16/2017	227278	6/7/2017	327.86	2592	13-iun.-17			
1398	1409	18-mai.-17	125126	5/17/2017	RADET	5,313.21		AIHCB	incalzire, apa calda	JERNOIU EMIL	5/

1457	1466	24-mai.-17	4257	5/24/2017	ROMPREST SECURITY	228,994.08			AIHCB	servicii paza	CHISCAN GEORGE	6/8/2017	226405	5/24/2017	228,994.08	2305	25-mai.-17
1458	1472	25-mai.-17	5261	5/19/2017	GEFIL	9,491.89			AIBB	verificare stingatoare	MARINICA AURELIAN	6/19/2017	228510	6/16/2017	9,491.89	2672	20-iun.-17
1459	1469	25-mai.-17	7210804053	5/22/2017	TELEKOM ROMANIA COMMUNICATIONS	25,290.09			AIHCB	abonament servicii	PALINESCU CARMEN	6/21/2017	226874	5/31/2017	25,290.09	2641	16-iun.-17
1460	1470	25-mai.-17	17703870317	5/15/2017	ENEL ENERGIE	84.00			AIHCB	energie electrica	STOICA TIBERIU	5/25/2017		5/26/2017	84.00	2366	30-mai.-17
1461	1467	25-mai.-17	49243	5/24/2017	CORAL SERVICE GROUP	1,190.00			AIHCB	reparatii	STOICA TIBERIU	6/23/2017	230050	7/4/2017	1,190.00	3196	19-iul.-17
1462	1471	25-mai.-17	2190120170009	5/23/2017	ROMPREST SERVICE SA	52,839.22			AIHCB	lucrari	ZARA RADU	6/8/2017	226867	5/31/2017	52,839.22	2429	8-iun.-17
1463	1470	25-mai.-17	2180120170018	5/24/2017	ROMPREST SERVICE SA	26,587.88			AIHCB	lucrari	ZARA RADU	6/8/2017	226870	5/31/2017	26,587.88	2429	8-iun.-17
1464	1478	26-mai.-17	7894587	5/22/2017	ALTEX ROMANIA	3,312.96			AIHCB	umidificatoare	MICU LUMINITA	6/22/2017	228122	6/13/2017	3,312.96	2659	20-iun.-17
1465	1477	26-mai.-17	365	5/23/2017	INC DTCI ICSI RM VALCEA	7,347.35			AIHCB	analize apa	STOICA TIBERIU	6/23/2017	228513	6/16/2017	7,347.35	2671	20-iun.-17
1466	1476	26-mai.-17	125463	5/25/2017	MERTECOM	456.96			AIHCB	cosuri	MICU LUMINITA	6/25/2017	227871	6/12/2017	456.96	2657	20-iun.-17
1467	1475	26-mai.-17	20172786	5/25/2017	MEDICAL CORP	514.08			AIHCB	aleza impermeabila	MICU LUMINITA	6/25/2017	227862	6/12/2017	514.08	2658	20-iun.-17
1468	1474	26-mai.-17	11048008	5/25/2017	PETVOLT	276.51			AIHCB	manson derivatie	MICU LUMINITA	6/24/2017	227860	6/12/2017	276.51	2665	20-iun.-17
1469	1473	26-mai.-17	7150	5/15/2017	TRENCADIS CORP	1,844.50			AIHCB	mentenanta	TANASOIU SORINA	6/14/2017	228353	6/13/2017	1,844.50	2649	20-iun.-17
1470	1479	29-mai.-17	14604	5/23/2017	INDICATIV MEDIA	484.98			AIHCB	publicare anunt	MURAT ALINA	5/29/2017	226979	5/29/2017	484.98	2398	30-mai.-17
1471	1482	29-mai.-17	20160643007	5/29/2017	MAC DONALD HUMFREY	9,720.00			AIHCB	piese	POPA FLORIN	6/29/2017			9,720.00		
1472	1491	29-mai.-17	738878	5/16/2017	TIRIAC AUTO	1,470.88			AIHCB	reparatie auto	GAGIU VASILE	6/16/2017	228681	6/20/2017	1,470.88	2683	22-iun.-17
1473	1489	29-mai.-17	20170084	5/22/2017	ATSA INDUSTRY	49,369.55			AIHCB	pompa	LAZAR MIHAI	6/22/2017	228415	6/15/2017	49,369.55	2668	20-iun.-17
1474	1490	29-mai.-17	20170083	5/22/2017	ATSA INDUSTRY	1,219.85			AIHCB	vopsitori	LAZAR MIHAI	6/22/2017	228416	6/15/2017	1,219.85	2668	20-iun.-17
1475	1488	29-mai.-17	20017405	5/25/2017	SERVICE AUTO SERUS	1,109.85			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227610	6/9/2017	1,109.85	2679	21-iun.-17
1476	1487	29-mai.-17	20017404	5/25/2017	SERVICE AUTO SERUS	552.81			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227608	6/9/2017	552.81	2679	21-iun.-17
1477	1488	29-mai.-17	20017411	5/25/2017	SERVICE AUTO SERUS	1,301.72			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227613	6/9/2017	1,301.72	2679	21-iun.-17
1478	1485	29-mai.-17	20017412	5/25/2017	SERVICE AUTO SERUS	1,713.21			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227615	6/9/2017	1,713.21	2679	21-iun.-17
1479	1484	29-mai.-17	20017414	5/25/2017	SERVICE AUTO SERUS	919.48			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227616	6/9/2017	919.48	2679	21-iun.-17
1480	1483	29-mai.-17	20017417	5/25/2017	SERVICE AUTO SERUS	1,438.54			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227619	6/9/2017	1,438.54	2679	21-iun.-17
1481	1482	29-mai.-17	20017418	5/25/2017	SERVICE AUTO SERUS	970.09			AIHCB	reparatie auto	GAGIU VASILE	6/25/2017	227622	6/9/2017	970.09	2679	21-iun.-17
1482	1481	29-mai.-17	1932	5/25/2017	ALCOR COMCO SRL	695.91			AIHCB	servicii spalat	TOMA ADRIAN	6/25/2017	227162	6/7/2017	695.91	2631	14-iun.-17
1483	1480	29-mai.-17	1052004459	5/25/2017	AXAL	1,099.04			AIHCB	apa, canal	TOMA ADRIAN	6/10/2017	227149	6/7/2017	1,099.04	2440	9-iun.-17
1484	1495	30-mai.-17	17051992	5/29/2017	ZOOM SOFT	107,100.00			AIHCB	holograme	MICU LUMINITA	6/29/2017	227272	6/7/2017	107,100.00	2670	20-iun.-17
1485	1496	30-mai.-17	20172822	5/26/2017	MEDICAL CORP	624.75			AIHCB	masca oxigen	MICU LUMINITA	6/25/2017	227861	6/12/2017	624.75	2658	20-iun.-17
1486	1494	30-mai.-17	17418	5/22/2017	MONITORUL OFICIAL	1,200.00			AIHCB	abonament monitorul oficial	PODEA BOGDAN	6/22/2017			1,200.00		
1487	1493	30-mai.-17	1761	5/30/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	2,030.39			AIHCB	mentenanta	TOMA ADRIAN	6/30/2017	227168	6/7/2017	2,030.39	2719, 2720	26-iun.-17
1488	1504	31-mai.-17	106582	5/25/2017	GLOBAL PRINT BOV	5,117.00			AIHCB	revista	TANASOIU SORINA	6/25/2017	228130	6/13/2017	5,117.00		
1489	1497	31-mai.-17	69146	5/29/2017	SERVICE CICLOP	1,368.75			AIHCB	reparatii auto	GAGIU VASILE	6/29/2017	228136	6/13/2017	1,368.75	2700	21-iun.-17
1490	1498	31-mai.-17	69154	5/30/2017	SERVICE CICLOP	54.96			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017	228191	6/13/2017	54.96	2725	26-iun.-17
1491	1499	31-mai.-17	69153	5/30/2017	SERVICE CICLOP	1,187.14			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017	228193	6/13/2017	1,187.14	2725	26-iun.-17
1492	1500	31-mai.-17	1006031000032	5/31/2017	ROMPREST SERVICE SA	999.20			AIHCB	dezinfectie	BALANESCU EUSTATIU	6/30/2017	228944	6/22/2017	999.20	2714	26-iun.-17
1493	1501	31-mai.-17	1006031000033	5/31/2017	ROMPREST SERVICE SA	13,914.96			AIHCB	dezinsectie	BALANESCU EUSTATIU	6/30/2017	228949	6/22/2017	13,914.96	2714	26-iun.-17
1494	1503	31-mai.-17	20170302	5/30/2017	SOMET	16,564.80			AIHCB	dulap metalic	MICU LUMINITA	6/30/2017	227882	6/12/2017	16,564.80	2730	26-iun.-17
1495	1505	31-mai.-17	20170322	5/29/2017	CIURLARU&CO AUNA	1,963.50			AIHCB	tricouri albe copii	MICU LUMINITA	5/29/2017	227859	6/12/2017	1,963.50	2701	23-iun.-17
1496	1509	7-iun.-17	42743	6/7/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,432.95			AIHCB	onorariu	PREOTEASA RAMONA	6/17/2017	227598	6/7/2017	5,432.95	2434	7-iun.-17
1497	1526	7-iun.-17	69165	5/31/2017	SERVICE CICLOP	65.95			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017	228197	6/13/2017	65.95	2725	26-iun.-17
1498	1525	7-iun.-17	69166	5/31/2017	SERVICE CICLOP	1,280.81			AIHCB	reparatii auto	GAGIU VASILE	6/30/2017	228199	6/13/2017	1,280.81	2725	26-iun.-17
1499	1526	7-iun.-17	20160219016	6/6/2017	MAC DONALD HUMFREY	12,410.00	EURO		AIHCB	SAC sistem suport	FLOREA VALERIU	7/6/2017			12,410.00		
1500	1523	7-iun.-17	2150120170010	5/31/2017	ROMPREST SERVICE SA	169,435.85			AIHCB	intretinere si reparatii cladiri	ZARA RADU	6/15/2017	228414	6/15/2017	169,435.85	2669	20-iun.-17
1501	1522	7-iun.-17	2180120170019	5/31/2017	ROMPREST SERVICE SA	826,733.59			AIHCB	intretinere si reparatii drumu	ZARA RADU	6/15/2017	228412	6/15/2017	826,733.59	2669	20-iun.-17
1502	1521	7-iun.-17	21701201700S	5/31/2017	ROMPREST SERVICE SA	202,407.05			AIHCB	arhitectura peisagera	ZARA RADU	6/15/2017	228411	6/15/2017	202,407.05	2669	20-iun.-17
1503	1520	7-iun.-17	2150120170026	5/31/2017	ROMPREST SERVICE SA	155,130.01			AIHCB	transport bagaje	ZARA RADU	6/15/2017	228417	6/15/2017	155,130.01	2669	20-iun.-17
1504	1519	7-iun.-17	277	6/6/2017	AVPS UNICA	58,807.30			AIHCB	servicii	BALANESCU EUSTATIU	7/6/2017	228351	6/14/2017	58,807.30	2935, 2936	3-iul.-17
1505	1518	7-iun.-17	2150120170025	5/31/2017	ROMPREST SERVICE SA	1,072,479.85			AIHCB	servicii curatenie	ZARA RADU	6/15/2017	228410	6/15/2017	1,072,479.85	2669	20-iun.-17
1506	1517	7-iun.-17	603	6/6/2017	EURO NUCLEAR SECURITY SERVICES	257,167.00			AIHCB	abonament	ROTARU SORIN	7/17/2017	229703	6/28/2017	257,167.00	3131	13-iul.-17
1507	1516	7-iun.-17	604	6/6/2017	EURO NUCLEAR SECURITY SERVICES	11,279.25			AIHCB	garantie	ROTARU SORIN	7/17/2017	229702	6/28/2017	11,279.25	3132	13-iul.-17
1508	1515	7-iun.-17	17023	6/6/2017	PKF CONSTRUCT	121,751.61			AIHCB	intretinere zona de siaruranta	LAZAR MIHAI	7/6/2017	228640	6/20/2017	121,751.61	2903	30-iun.-17
1509	1506	7-iun.-17	1046029	6/2/2017	NEI DIVIZIA DE SECURITATE	44,976.30			AIHCB	servicii paza	CHISCAN GEORGE	7/2/2017	228910	6/26/2017	44,976.30	2816	28-iun.-17
1510	1507	7-iun.-17	4258	5/31/2017	ROMPREST SECURITY	125,946.74			AIHCB	servicii paza	CHISCAN GEORGE	6/15/2017	227885	6/12/2017	125,946.74	2623	14-iun.-17
1511	1508	7-iun.-17	1511	5/31/2017	MANAGEMENT FORCE	49,980.00			AIHCB	servicii	ROTARU SORIN	6/30/2017	228643	6/19/2017	49,980.00	2703	23-iun.-17
1512	1510	7-iun.-17	5099	5/31/2017	RT BEST EVOLUTION	528.00			AIHCB	aranjament baloane	TANASOIU SORINA	6/6/2017	228530	6/16/2017	528.00	2675	20-iun.-17
1513	1511	7-iun.-17	1939	5/31/2017	ALCOR COMCO SRL	746.37			AIHCB	servicii spalat	TOMA ADRIAN	6/30/2017	227878	6/9/2017	746.37	2631	14-iun.-17
1514	1512	7-iun.-17	353	6/1/2017	WHITE HORSE SECURITY SRL	9,448.80			AIHCB	paza si protectie	TOMA ADRIAN	6/15/2017	227876	6/9/2017	9,448.80	2609	14-iun.-17
1515	1513	7-iun.-17	7410	5/30/2017	BUSINESS PLUS	81,462.05			AIHCB	servicii scolarizare	MICU LUMINITA	6/29/2017	228940	6/22/2017	81,462.05	2713	26-iun.-17
1516	1514	7-iun.-17	2008711	5/31/2017	ENERIA	2,482.89			AIHCB	filtre	MICU LUMINITA	5/31/2017	227865	6/12/2017	2,482.89	2729	26-iun.-17
1517	1527	8-iun.-17	3870317	5/15/2017	ENEL ENERGIE SA	84.00			AIHCB	energie electrica	TOMA ADRIAN	5/25/2017	227021	5/26/2017	84.00	2366	30-mai.-17
1518	1528	8-iun.-17	2150170011	6/7/2017	ROMPREST SERVICII INTEGRATE SA	173,562.22			AIHCB	servicii curatenie	ZARA RADU	7/7/2017	228420	6/15/2017	173,562.22	2930	3-iul.-17
1519	1529	8-iun.-17	2160170006	6/7/2017	ROMPREST SERVICII INTEGRATE SA	65,466.34			AIHCB	servicii curatenie	PATURCA PAUL	7/7/2017	228124	6/13/2017	65,466.34	2931	3-iul.-17
1520	1530	8-iun.-17	24	6/6/2017	TRANSPROIECT 2001	65,201.05			AIHCB	consultanta si infrastructura	POTORAC BOGDAN	7/6/2017	229522	6/27/2017	65,201.05	2912	30-iun.-17
1521	1531	8-iun.-17	11708	5/31/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00			AIHCB	rata 1 polita casco	GAGIU VASILE	6/30/2017	228123	6/13/2017	1,180.00	2638	16-iun.-17
1522	1532	8-iun.-17	503	5/18/2017	ART EXPERT	1,228.08			AIHCB	fanioane	MICU LUMINITA	6/18/2017	227863	6/12/2017	1,228.08	2612	14-iun.-17
1523	1533	8-iun.-17	17802021	6/7/2017	BIROUL ROMAN DE METROLOGIE LEGALA	840.37			AIHCB	verificare metrologica	ZARA RADU	7/7/2017	227889	6/12/2017	840.37	2681	21-iun.-17
1524	1534	8-iun.-17	7053211	6/6/2017	ELSAMA MB IMPEX	796.11			AIHCB	piese	MICU LUMINITA	6/6/2017	228127	6/13/2017	796.11	2905	30-iun.-17
1525	1549	8-iun.-17	17m7001741	6/7/2017	E DISTRIBUTIE MUNTENIA	3,460.52			AIHCB	chirii trafo	PATURCA PAUL	6/22/2017	228183	6/13/2017	3,460.52	2660	20-iun.-17
1526	1535	8-iun.-17	2366	6/6/2017	EMP TRADE	16,564.32			AIHCB	piese	POPA FLORIN	7/5/2017	228658	6/20/2017	16,564.32	2875	29-iun.-17
1527	1536	8-iun.-17	2364	6/2/2017	EMP TRADE	8,885.78			AIHCB	garantie	POPA FLORIN	7/2/2017	229698	6/28/2017	8,885.78	2921	30-iun.-17
1528	1537	8-iun.-17	2363	6/2/2017	EMP TRADE	202,595.69			AIHCB	abonament	POPA FLORIN	7/2/2017	229699	6/28/2017	202,595.69	2918	30-iun.-17
1529	1538	8-iun.-17	10851498	5/31/2017	MED LIFE	104,937.50			AIHCB	servicii medicale	CAREY MONICA	6/30/2017	228283	6/14/2017	104,937.50	2723	26-iun.-17
1530	1527	8-iun.-17	3453	6/7/2017	MB TELECOM LTD SRL	244,482.52			AIHCB	abonament	POPA FLORIN	7/7/2017	229728	6/28/2017	244,482.52	2917	30-iun.-17
1531	1540	8-iun.-17	3454	6/7/2017	MB TELECOM LTD SRL	19,558.60			AIHCB	abonament	POPA FLORIN	7/7/2017	229704	6/28/2017	19,558.60	2917	30-iun.-17
1532	1541	8-iun.-17	3455	6/7/2017	MB TELECOM LTD SRL	53,131.59			AIHCB	abonament	POPA FLORIN	7/7/2017	229705	6/28/2017	53,131.59	2917	30-iun.-17
1533	1542	8-iun.-17	3456	6/7/2017	MB TELECOM LTD SRL	809.51			AIHCB	abonament	POPA FLORIN	7/7/2017	227888	6/12/2017	809.51	2902	30-iun.-17
1534	1543	8-iun.-17	606	6/6/2017	EURO NUCLEAR SECURITY SERVICES	4,261.15			AIHCB	reparatii	POPA FLORIN	7/17/2047	228660	6/20/2017	4,261.15	3131	13-iul.-17
1535	1544	8-iun.-17	605	6/6/2017	EURO NUCLEAR SECURITY SERVICES	1,597.93			AIHCB	reparatii	POPA FLORIN	7/17/2017	228657	6/20/2017	1,597.93	3131	13-iul.-17
1536	1545	8-iun.-17	9	6/7/2017	CABINET DE AVOCATURA MIHAELA VRANY	44,658.81			AIHCB	asistenta juridica	PREOTEASA RAMONA	6/17/2017	228419	6/15/2017	44,658.81	2656	20-iun.-17
1537	1546	8-iun.-17	2362	6/2/2017	EMP TRADE	114,995.72			AIHCB	abonament	POPA FLORIN	7/2/2017	229701	6/28/2017	114,995.72	2918	30-iun.-17
1538	1547	8-iun.-17	10852015	5/31/2017	MED LIFE	3,705.48			AIHCB	medicina muncii	CAREY MONICA	6/30/2017	228356	6/14/2017	3,705.48	2723	26-iun.-17
1539	1548	8-iun.-17	10851926	5/31/2017	MED LIFE	9,776.16			AIHCB	medicina muncii	CAREY MONICA	6/30/2017	228357	6/14/2017	9,776.16	2723	26-iun.-17
1540	1551	8-iun.-17	170203017	6/7/2017	UTI GRUP SA	967,025.42				abonament	ROTARU SORIN	7/7/2017	228451	6/15/2017	967,025.42	2890	30-iun.-17
1541	1552	9-iun.-17	241	5/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	14,676.60				servicii	JERNOIU EMIL	6/30/2017	227886	6/12/2017	14,676.60	2728	26-iun.-17
1542	1584	10-iun.-17	18992	4/11/2017	NEGRITC MOTORS	2,035.89				reparatie cf dosar dauna oms	GAGIU VASILE	5/11/2017			2,035.89		
1543	1573	9-iun.-17	2150120160038	7/30/2017	ROMPREST SERVICE SA	153,978.56				transport bagaje	ZARA RADU	8/15/2016			153,978.56		
1544	1572	9-iun.-17	2150120160032	6/30/2017	ROMPREST SERVICE SA	155,591.00				transport bagaje	ZARA RADU	7/15/2016			155,591.00		
1545	1571	9-iun.-17	2150120160026	5/31/2016	ROMPREST SERVICE SA	155,081.62				transport bagaje	ZARA RADU	6/15/2016	228417	6/15/2017	155,081.62	2669	20-iun.-17
1546	1570	9-iun.-17	2150120160020	4/30/2017	ROMPREST SERVICE SA	150,703.90				transport bagaje	ZARA RADU	5/15/2016			150,703.90		
1547	1575	9-iun.-17	68	5/31/2017	TAROM	4,877.39				permise transport auto	BLAJ MIHAELA	6/30/2017	228941	6/22/2017	4,877.39	2715	26-iun.-17
1548	1574	9-iun.-17	147	6/7/2017	HERA CLEANING SRL	7,008.50				servici	TOMA ADRIAN	7/7/2017	228350	6/14/2017	7,008.50	4150	7-sep.-17
1549	1553	9-iun.-17	20173077	5/31/2017	MIRA TELECOM	3,100.93				servicii mentenanta	DARLA VASILE	6/30/2017	228194	6/13/2017	3,100.93	2731	26-iun.-17
1550	1554	9-iun.-17	171400116	31/06/2017	DNATA CATERING	671,877.85				consumatie pasageri	WIMMER CRISTINA	6/30/2017	228518	6/16/2017	671,877.85	2727	26-iun.-17
1551	1555	9-iun.-17	171400117	5/31/2017	DNATA CATERING	3,342.58				consumatie pasageri	WIMMER CRISTINA	6/30/2017	228547	6/16/2017	3,342.58	2727	26-iun.-17
1552	1555	9-iun.-17	492	6/1/2017	MOTOROLA SOLUTIONS ROMANIA	473,152.81				intretinere si reparatii echipa	GHERBALI DANIEL	7/3/2017	229218	6/23/2017	473,152.81	2872	29-iun.-17
1553	1556	9-iun.-17	2150120170027	5/31/2017	ROMPREST SERVICE SA	6,001.67				vidanjare cabine	ZARA RADU	6/15/2017	228413	6/15/2017	6,001.67	2669	20-iun.-17
1554	1557	9-iun.-17	75A008622	5/31/2017	STERICYCLE ROMANIA	228.48				procesare deseuri medicale	CAREY MONICA	6/30/2017	228316	6/14/2017	228.48	2726	26-iun.-17
1555	1558	9-iun.-17	75A008621	5/31/2017	STERICYCLE ROMANIA	285.60				procesare deseuri medicale	CAREY MONICA	6/30/2017	228342	6/14/2017	285.60	2726	26-iun.-17
1556	1559	9-iun.-17	767	6/2/2017	SITA INFORMATION NETWORKING COMPUTING	570,929.73				servici	CRETEANU MIHAI	7/2/2017	228192	6/13/2017	570,929.73	2815	28-iun.-17
1557	1560	9-iun.-17	1266	5/31/2017	SOCCC	82,110.00				audit financiar	COMAN CONSTANTA	6/30/2017	228546	6/16/2017	82,110.00	2693	22-iun.-17
1558	1561	9-iun.-17	18360579	6/6/2017	SELECT DIPLOMATIC GROUP SRL	23,610.62				abonament	CHISCAN GEORGE	7/6/2017	228649	6/20/2017	23,610.62	2904	30-iun.-17
1559	1562	9-iun.-17	18360578	6/6/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76				tractari si imobilizari	CHISCAN GEORGE	7/6/2017	228651	6/20/2017	46,779.76	2904	30-iun.-17
1560	1563	9-iun.-17	170202922	5/31/2017	UTI GRUP SA	2,159,024.63				servicii exploatare	ROTARU SORIN	6/30/2017	228418	6/15/2017	2,159,024.63	2733	26-iun.-17
1561	1564	9-iun.-17	170203018	6/7/2017	UTI GRUP SA	263,443.51				servicii	ROTARU SORIN	7/7/2017	228943	6/22/2017	263,443.51	2891	30-iun.-17
1562	1565	9-iun.-17	1245689	6/6/2017	GTS TELECOM	4,835.74				servicii intretinere si reparatii	POPA FLORIN	7/6/2017	229731	6/28/2017	4,835.74	2919	30-iun.-17
1563	1566	9-iun.-17	1246837	6/7/2017	GTS TELECOM	38,986.83				piese	POPA FLORIN	7/7/2017	228549	6/16/2017	38,986.83	2893	30-iun.-17
1564	1567	9-iun.-17	102179	6/8/2017	AUTORITATEA NATIONALA DE REGLEMNTARE IN DOMENIUL ENERGIE ANRE	131.34				regularizare contributie	POPA FLORIN	6/28/2017	228654	6/20/2017	131.34	2702	23-iun.-17
1565	1568	9-iun.-17	170100260	6/8/2017	UTI GRUP SA	196,083.58				administrare ICAR	CRETEANU MIHAI	7/20/2017	229732	6/28/2017	196,083.58	3162	18-iul.-17
1566	1569	9-iun.-17	171100417	5/31/2017	DNATA CATERING	1,633.37				produse catering	MURAT ALINA	6/30/2017	228548	6/14/2017	1,633.37	2727	26-iun.-17
1567	1583	10-iun.-17	715701	6/9/2017	EVOLUTION PREST SYSTEMS SRL	5,323.00				telefoane	MICU LUMINITA	7/9/2017	229338	6/23/2017	5,323.00	2901	30-iun.-17
1568	1576	10-iun.-17	1216006	6/9/2017	MHA ACTIV SYSTEM	160,391.23				servicii ooerare si manaeerre	FLOREA VALERIU	7/9/2017	228645	20/016/2017	160,391.23	2898	30-iun.-17
1569	1577	10-iun.-17	714952	6/7/2017	EVOLUTION PREST SYSTEMS SRL	4,398.00				telefoane	MICU LUMINITA	7/7/2017	228519	6/16/2017	4,398.00	2901	30-iun.-17
1570	1578	10-iun.-17	4035995	6/8/2017	MEDITECH	2,428.79				baterii	MICU LUMINITA	7/8/2017	228821	6/20/2017	2,428.79	2896	30-iun.-17
1571	1579	10-iun.-17	7413	6/9/2017	BUSINESS PLUS	1,528,469.86				remorcher tractare	MICU LUMINITA	7/9/2017	229516	6/23/2017	1,528,469.86	2906	30-iun.-17
1572	1580	10-iun.-17	7600440855	6/9/2017	DEDEMAN	687.18				cabluri	MICU LUMINITA	7/9/2017	228126	6/13/2017	687.18	2899	30-iun.-17
1573	1581	10-iun.-17	17001161	6/9/2017	CHIMOPAR TRADING	238.00				lichid parbriz	MICU LUMINITA	6/24/2017	228514	6/16/2017	238.00	2674	20-iun.-17
1574	1582	10-iun.-17	56403	6/9/2017	EURO APAVOL	151,254.43				servicii canalizare	STOICA TIBERIU	6/24/2017	228423	6/15/2017	151,254.43	2682	21-iun.-17
1575	1590	12-iun.-17	17100	6/8/2017	TERRA IASI	885.36				consumabile	MICU LUMINITA	7/8/2017	228521	6/16/2017	885.36	2892	30-iun.-17
1576	1589	12-iun.-17	2001	6/7/2017	HOLIDAYMAG MAGAZIN	553.00				diferenta deplasare	STATE ANA MARIA	6/12/2017	228644	6/19/2017	553.00	2688	22-iun.-17
1577	1598	12-iun.-17	1568	6/9/2017	ASOCIATIA PROFESIONALA COLEGIUL CONSILIERILOR JURIDICI BUCURESTI	4,200.00				cotizatie	PODEA BOGDAN	7/9/2017	228642	6/20/2017	4,200.00	2689	22-iun.-17
1578	1587	12-iun.-17	592	5/31/2017	ELECTRO 2	1,011.50				masurare prize	ROTARU SORIN	6/5/2017	228293	6/14/2017	1,011.50	2651	20-iun.-17
1579	1586	12-iun.-17	2575	5/31/2017	WORKNET INDUSTRIES	642.60				servici	TOMA ADRIAN	6/30/2017	228349	6/14/2017	642.60	2650	20-iun.-17
1580	1585	12-iun.-17	2519	4/27/2017	WORKNET INDUSTRIES	642.60				servici	TOMA ADRIAN	5/27/2017	228336	6/14/2017	642.60	2650	20-iun.-17
1581	1592	13-iun.-17	70215	4/13/2017	TAROM	78.56	EURO			bilet avion	STATE ANA MARIA	4/13/2017			78.56		
1582	1591	13-iun.-17	104726	5/11/2017	PRITAX INVEST	0.00				cazare	STATE ANA MARIA	5/11/2017			0.00		
1583	1606	13-iun.-17	4000712	6/9/2017	TAROM	6,036.23				incarcare cu oxigen terapeuti	MICU LUMINITA	7/9/2017	229122	6/23/2017	6,036.23	2908	30-iun.-17
1584	1605	13-iun.-17	9968071	6/6/2017

1640	1640	15-iun.-17	94807	6/6/2017	MEDIA SAT	1,467.02			acces internet	DARLA VASILE	7/15/2017	229120	6/23/2017	1,467.02	2909	30-iun.-17			
1641	1641	15-iun.-17	9202656982	6/12/2017	PREMIER ENERGY	40,024.20			furnizare gaz	STOICA TIBERIU	7/12/2017	28641	6/19/2017	40,024.20	2934	3-iul.-17			
1642	1642	15-iun.-17	140948	6/13/2017	MEDICOMPLEX	628.32			electroz	MICU LUMINITA	7/13/2017	229521	6/27/2017	628.32	3050	12-iul.-17			
1643	1643	15-iun.-17	20170048	6/14/2017	NEW MOB EXPANSION	1,856.40			vestiare	MICU LUMINITA	6/14/2017	229301	6/26/2017	1,856.40	3114	13-iul.-17			
1644	1644	15-iun.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20			cafea	MICU LUMINITA	7/5/2017			2,055.20					
1645	1645	15-iun.-17	2371	6/14/2017	EMP TRADE	16,565.05			piese	POPA FLORIN	7/13/2047	229527	6/27/2017	16,565.05	3049	12-iul.-17			
1646	1646	15-iun.-17	10273	6/13/2017	TOP JET SERVICE	396.87			spider	MICU LUMINITA	6/13/2017	229349	6/26/2017	396.87	3045	12-iul.-17			
1647	1670	16-iun.-17	70000595013	6/6/2017	UPC ROMANIA	1,630.03			abonament	TOMA ADRIAN	7/6/2017	229116	6/23/2017	1,630.03	2910	30-iun.-17			
1648	1669	16-iun.-17	6200703927	5/31/2017	POLARIS M HOLDING	711.13			colectare deseuri	TOMA ADRIAN	6/15/2017	228646	6/20/2017	711.13	2687	22-iun.-17			
1649	1668	16-iun.-17	87504	5/31/2017	ROPECO BUCURESTI SRL	434.46			abonament	DARLA VASILE	6/30/2017	229559	6/27/2017	434.46	2887	29-iun.-17			
1650	1667	16-iun.-17	1352	6/15/2017	FARMACIA LABORATOR ORIZONT	5,838.88			medicamente	MICU LUMINITA	6/30/2017	229524	6/27/2017	5,838.88	2881	29-iun.-17			
1651	1666	16-iun.-17	1353	6/15/2017	FARMACIA LABORATOR ORIZONT	500.00			medicamente	MICU LUMINITA	6/30/2017	229523	6/27/2017	500.00	2881	29-iun.-17			
1652	1665	16-iun.-17	170306409429	6/1/2017	TELEKOM ROMANIA COMMUNICATIONS	1,454.72			telefonie	PAUNESCU CARMEN	7/31/2017	229214	6/26/2017	1,454.72	3503	28-iul.-17			
1653	1664	16-iun.-17	170153	6/10/2017	VERIFAVIA SARL	5,920.00	EURO		deplasare	PETRESCU ANCA	7/10/2017	228945	6/21/2017	5,920.00	45	29-iun.-17			
1654	1663	16-iun.-17	173059	6/12/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	719,648.22			controlul calitatii in securitate	VOINOPOL MIRCEA	7/9/2017	228948	6/21/2017	719,648.22	2911	30-iun.-17			
1655	1664	16-iun.-17	11747366	6/15/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	6,037.68			scule	MICU LUMINITA	7/15/2017	229127	6/23/2017	6,037.68	3118	13-iul.-17			
1656	1661	16-iun.-17	7006270	6/15/2017	UNI TOOLS	374.06			loctite	MICU LUMINITA	7/15/2017	229344	6/26/2017	374.06	3117	13-iul.-17			
1657	1660	16-iun.-17	7600241333	6/6/2017	DEDEMAN	281.01			piese auto	MICU LUMINITA	7/16/2017	229128	6/23/2017	281.01	3125	13-iul.-17			
1658	1659	16-iun.-17	173238	6/15/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,900,583.65			supravegherea mentinerii ob	CAPOTA ION	6/20/2017	229663	6/20/2017	1,900,583.65	2695	22-iun.-17			
1659	1658	16-iun.-17	1445	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,458.77			onorariu	PODEA BOGDAN	7/15/2017	229502	6/27/2017	5,458.77	2924	3-iul.-17			
1660	1657	16-iun.-17	1444	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	3,275.26			onorariu	PODEA BOGDAN	7/15/2017			3,275.26					
1661	1656	16-iun.-17	1446	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	12,227.25			onorariu	PODEA BOGDAN	7/15/2017	229503	6/27/2017	12,227.25	2923	3-iul.-17			
1662	1671	16-iun.-17	9202656982	6/12/2017	PREMIER ENERGY	40,024.20			gaz natural	STOICA TIBERIU	7/12/2017			40,024.20					
1663	1672	19-iun.-17	49052	6/13/2017	SITA INFORMATION NETWORKING COMPUTING	7,967.35	USD		servicii	MIHAI CRETESCHIU	7/13/2017			7,967.35					
1664	1673	19-iun.-17	11041422	6/16/2017	NETVOLT	1,300.65			cabluri	MICU LUMINITA	7/16/2017	229352	6/26/2017	1,300.65	3127	13-iul.-17			
1665	1674	19-iun.-17	3462	6/19/2017	MB TELECOM LTD SRL	74,792.02			piese schimb	VALERIU FLOREA	7/19/2017	229525	6/27/2017	74,792.02	3145	14-iul.-17			
1666	1675	19-iun.-17	7113387	6/16/2017	RO BO IMPORT EXPORT	708.88			PRODUSE	MICU LUMINITA	7/16/2017	229342	6/26/2017	708.88	3126	13-iul.-17			
1667	1676	19-iun.-17	17032633	6/16/2017	RENANIA TRADE	25,704.00			botosei	MICU LUMINITA	7/6/2017	229132	6/23/2017	25,704.00	2907	30-iun.-17			
1668	1677	19-iun.-17	69233	6/15/2017	SERVICE CICLOP	1,959.14			reparatii auto	GAGIU VASILE	7/15/2017	229119	6/22/2017	1,959.14	3119	13-iul.-17			
1669	1678	19-iun.-17	69235	6/15/2017	SERVICE CICLOP	1,308.93			reparatii auto	GAGIU VASILE	7/15/2017	229125	6/22/2017	1,308.93	3119	13-iul.-17			
1670	1679	19-iun.-17	69234	6/15/2017	SERVICE CICLOP	640.65			reparatii auto	GAGIU VASILE	7/15/2017	229121	6/22/2017	640.65	3119	13-iul.-17			
1671	1680	19-iun.-17	69232	6/15/2017	SERVICE CICLOP	2,846.48			reparatii auto	GAGIU VASILE	7/15/2017	229124	6/22/2017	2,846.48	3119	13-iul.-17			
1672	1680 BIS	19-iun.-17	20017643	6/15/2017	SERVICE AUTO SERUS	3,136.94			reparatii auto	GAGIU VASILE	7/15/2017	229134	6/22/2017	3,136.94	3120	13-iul.-17			
1673	1681	19-iun.-17	20017642	6/15/2017	SERVICE AUTO SERUS	1,884.10			reparatii auto	GAGIU VASILE	7/15/2017	229131	6/22/2017	1,884.10	3120	13-iul.-17			
1674	1682	19-iun.-17	1446	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	12,227.25			onorariu	VIOLETA SIMIONESCU	7/15/2017			12,227.25					
1675	1683	19-iun.-17	1444	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	3,275.26			onorariu	VIOLETA SIMIONESCU	7/15/2017	229463	6/27/2017	3,275.26	2922	3-iul.-17			
1676	1684	19-iun.-17	1445	6/15/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,458.77			onorariu	VIOLETA SIMIONESCU	7/15/2017			5,458.77					
1677	1684 BIS	19-iun.-17	7186	6/6/2017	TRENCADIS CORP	1,844.50			servicii mentenanta	TANASOIU SORINA	7/6/2017	234854	7/28/2017	1,844.50	3522	1-aug.-17			
1678	1685	19-iun.-17	32994	5/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,382.53			transport deseuri	RADU ZAIA	6/30/2017	230039	7/4/2017	1,382.53	2952	10-iul.-17			
1679	1686	19-iun.-17	2376	6/19/2017	EMP TRADE	78,586.95			piese schimb	ROTARU SORIN	7/18/2017	229889	6/22/2017	78,586.95	3129	13-iul.-17			
1680	1687	19-iun.-17	170203127	6/16/2017	UTI GRUP SA	200.17			servicii inlocuire clapeta	ROTARU SORIN	7/16/2017	229117	6/22/2017	200.17	3130	13-iul.-17			
1681	1688	19-iun.-17	170203128	6/16/2017	UTI GRUP SA	1,940.05			reparatii	ROTARU SORIN	7/16/2017	229118	6/21/2017	1,940.05	3130	13-iul.-17			
1682	1691	20-iun.-17	149	6/19/2017	GOLD VOYAGE SRL	70,836.00			bilete avion	ILIE SERBAN		229685	6/21/2017	70,836.00	2685	22-iun.-17			
1683	1693	20-iun.-17	693	6/19/2017	MDM MODEMURI DECODATE	540.00			modemuri	MICU LUMINITA	7/4/2017	229520	6/27/2017	540.00	2882	29-iun.-17			
1684	1694	20-iun.-17	120170146622	6/6/2017	CMDS CONSTRUCT	4,603.87			inchiriere container	JERNOIU EMIL	6/21/2017	229892	6/29/2017	4,603.87	2914	30-iun.-17			
1685	1695	20-iun.-17	69260	6/16/2017	SERVICE CICLOP	3,131.97			reparatii auto	GAGIU VASILE	7/16/2017	229219	6/26/2017	3,131.97	3119	13-iul.-17			
1686	1696	20-iun.-17	69258	6/16/2017	SERVICE CICLOP	676.66			reparatii auto	GAGIU VASILE	7/16/2017	229217	6/26/2017	676.66	3119	13-iul.-17			
1687	1697	20-iun.-17	1717896	6/16/2017	SERVICE AUTO	762.42			distrugator documente	MICU LUMINITA	7/19/2017	229305	6/26/2017	762.42	3142	14-iul.-17			
1688	1698	20-iun.-17	2426	6/16/2017	TRIMAR UNIC	3,022.60			dozator sapun	MICU LUMINITA	7/16/2017	229696	6/28/2017	3,022.60	3128	13-iul.-17			
1689	1699	20-iun.-17	1346229	6/15/2017	OSCAR DOWNSTREAM	142,255.97			combustibil	MICU LUMINITA	7/15/2017	229126	6/23/2017	142,255.97	3116	13-iul.-17			
1690	1692	20-iun.-17	942	6/12/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,127.08			suspensii apa	STOICA TIBERIU	7/12/2017	229822	6/30/2017	7,127.08	2950	10-iul.-17			
1691	1690	20-iun.-17	28331	6/19/2017	DELTAMED	723.52			electrozi	MICU LUMINITA	7/19/2017	229693	6/28/2017	723.52	3148	14-iul.-17			
1692	1689	20-iun.-17	7053332	6/19/2017	ELSAMA MG IMPEX	1,871.35			piese electrice	MICU LUMINITA	7/19/2017	229346	6/26/2017	1,871.35	3144	14-iul.-17			
1693	1685	21-iun.-17	1431	6/13/2017	ASOCIATIA MEDICILOR DE FAMILIE	300.00			taxa participare	PETRESCU ANCA	7/13/2017	233399	7/14/2017	300.00	3157	14-iul.-17			
1694	1684	21-iun.-17	20	6/15/2017	MONEDY	1,582.70			lavete	MICU LUMINITA	7/15/2017	229340	6/26/2017	1,582.70	2873	29-iun.-17			
1695	1683	21-iun.-17	17MF06386758	6/9/2017	ENEL ENERGIE MUNTENIA SA	52,653.21			energie electrica	STOICA TIBERIU	7/9/2017	229557	6/27/2017	52,653.21	2915	30-iun.-17			
1696	1684	21-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	1,118,927.34			energie electrica	STOICA TIBERIU	7/8/2017	229518	6/27/2017	1,118,927.34	2916	30-iun.-17			
1697	1681	21-iun.-17	170619196	6/14/2017	APA NOVA BUCURESTI	39,451.44			servicii	JERNOIU EMIL	6/20/2017	228938	6/22/2017	39,451.44	2711	26-iun.-17			
1698	1680	21-iun.-17	170496683	5/15/2017	APA NOVA BUCURESTI	48,337.38			servicii	JERNOIU EMIL	5/30/2017	229645	6/23/2017	48,337.38	2711	26-iun.-17			
1699	1679	21-iun.-17	99495	6/19/2017	SERS BIROTICA	1,382.02			toner	MICU LUMINITA	7/19/2017	229345	6/26/2017	1,382.02	3143	14-iul.-17			
1700	1678	21-iun.-17	1786	6/14/2017	BIO HYGIENE	1,457.75			dezinfectant maini	MICU LUMINITA	7/14/2017	232965	7/7/2017	1,457.75	2955	10-iul.-17			
1701	1677	21-iun.-17	106635	6/19/2017	GLOBAL PRINT BDV	5,117.00			revista	TANASOIU SORINA	7/19/2017	234552	7/26/2017	5,117.00	3507	28-iul.-17			
1702	1676	21-iun.-17	32915	6/20/2017	PREMIUM ANVELOPE	117,375.28			anvelope	MICU LUMINITA	7/20/2017	232546	7/7/2017	117,375.28	3152	14-iul.-17			
1703	1675	21-iun.-17	32916	6/20/2017	PREMIUM ANVELOPE	19,460.45			anvelope	MICU LUMINITA	7/20/2017	232545	7/7/2017	19,460.45	3152	14-iul.-17			
1704	1674	21-iun.-17	90034482	6/20/2017	SMARCC VC AS	205,087.46			vopsea	MICU LUMINITA	7/20/2017	229526	6/27/2017	205,087.46	3150	14-iul.-17			
1705	1673	21-iun.-17	69273	6/20/2017	SERVICE CICLOP	1,918.22			reparatii auto	GAGIU VASILE	7/20/2017	229221	6/26/2017	1,918.22	3141	14-iul.-17			
1706	1672	21-iun.-17	69270	6/19/2017	SERVICE CICLOP	836.57			reparatii auto	GAGIU VASILE	7/19/2017	229220	6/26/2017	836.57	3141	14-iul.-17			
1707	1671	21-iun.-17	17F04452720	6/8/2017	ENEL ENERGIE	1,241.30			energie electrica	STOICA TIBERIU	6/18/2017	229213	6/26/2017	1,241.30	2811	28-iun.-17			
1708	1670	21-iun.-17	2195	6/12/2017	BESTEVENT	11,940.96			servicii organizare evenimen	TANASOIU SORINA	6/16/2017	229216	6/26/2017	11,940.96	2810	28-iun.-17			
1709	1705	22-iun.-17	8098	6/15/2017	TEHNIC ASIST	495,042.49			servicii proiectare	LAZAR MIHAI	7/15/2017	229662	6/23/2017	495,042.49	2734	26-iun.-17			
1710	1704	22-iun.-17	8097	6/15/2017	TEHNIC ASIST	488,169.44			servicii proiectare	LAZAR MIHAI	7/15/2017	229659	6/23/2017	488,169.44	2734	26-iun.-17			
1711	1702	22-iun.-17	153	6/21/2017	HISPANO CONSTRUCT	17,460.87			executie lucrari	ZARA RADU	7/20/2017	233198	7/12/2017	17,460.87	3139	14-iul.-17			
1712	1701	22-iun.-17	173317	6/20/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	95,117.83			controlul calitatii in securitate	VOINOPOL MIRCEA	7/19/2017	233762	7/18/2017	95,117.83	3382	21-iul.-17			
1713	1697	22-iun.-17	21501201031	6/21/2017	ROMPREST SERVICE SA	-1,678.27			stornare	ZARA RADU	7/6/2017			-1,678.27					
1714	1698	22-iun.-17	21501201032	6/21/2017	ROMPREST SERVICE SA	-1,632.70			stornare	ZARA RADU	7/6/2017			-1,632.70					
1715	1697	22-iun.-17	21801201020	6/21/2017	ROMPREST SERVICE SA	-1,230.09			stornare	ZARA RADU	7/6/2017			-1,230.09					
1716	1696	22-iun.-17	29443964	6/7/2017	RCS&RDS	863.64			servicii	GOIA RAZVAN	6/30/2017	229215	6/26/2017	863.64	2812	28-iun.-17			
1717	1695	22-iun.-17	416	6/21/2017	UNIVERSAL AUTO	498.61			lampi	MICU LUMINITA	7/21/2017	232542	7/7/2017	498.61	3156	14-iul.-17			
1718	1694	22-iun.-17	1419494	6/20/2017	OSCAR DOWNSTREAM	27,409.81			benzina	MICU LUMINITA	7/20/2017	229415	6/26/2017	27,409.81	3151	14-iul.-17			
1719	1693	22-iun.-17	1419495	6/20/2017	OSCAR DOWNSTREAM	82,197.39			benzina	MICU LUMINITA	7/20/2017	229414	6/26/2017	82,197.39	3151	14-iul.-17			
1720	1692	22-iun.-17	517	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	44,815.86			prima de asigurare	SCORTANU GHEORGHE	3/20/2017	229568	6/27/2017	44,815.86	2878	29-iun.-17			
1721	1691	22-iun.-17	516	3/1/2017	OMNIASIG VIENNA INSURANCE GROUP	377,144.25			prima de asigurare	SCORTANU GHEORGHE	3/20/2017	229567	6/27/2017	377,144.25	2877	29-iun.-17			
1722	1690	22-iun.-17	3464	6/21/2017	MB TELECOM LTD SRL	35,655.37			abonament	POPA FLORIN	7/21/2017	234233	7/24/2017	35,655.37	3418	25-iul.-17			
1723	1689	22-iun.-17	105824	6/20/2017	SEDONA ALM	40.00			set pinioane	TOCU BOGDAN	7/20/2017	233981	7/19/2017	40.00	3395	25-iul.-17			
1724	1688	22-iun.-17	105822	6/20/2017	SEDONA ALM	416.50			contract service	TOCU BOGDAN	7/20/2017	233953	7/19/2017	416.50	3410	25-iul.-17			
1725	1687	22-iun.-17	33171158	6/21/2017	GRADOMIR IMPORT-EXPORT	3,534.30			cos de gunoi	MICU LUMINITA	7/21/2017	229823	6/30/2017	3,534.30	3155	14-iul.-17			
1726	1686	22-iun.-17	69279	6/21/2017	SERVICE CICLOP	8,295.05			reparatii auto	GAGIU VASILE	7/21/2017	232707	7/10/2017	8,295.05	3141	14-iul.-17			
1727	1703	22-iun.-17	1024470671	6/20/2017	FARMEC	556.21			crema de maini	MICU LUMINITA	7/20/2017	229824	6/30/2017	556.21	3153	14-iul.-17			
1728	1712	23-iun.-17	823	6/21/2017	SCHONHERR	28,301.47			onorariu	PINTILIE RALUCA	7/6/2017	233180	7/11/2017	28,301.47	3135	14-iul.-17			
1729	1711	23-iun.-17	824	6/21/2017	SCHONHERR	88,800.99			onorariu	PINTILIE RALUCA	7/6/2017			88,800.99					
1730	1714	23-iun.-17	430	6/20/2017	INC DTCI ICSI RM VALCEA	7,573.41			analize ape uzate	STOICA TIBERIU	7/20/2017	234953	7/31/2017	7,573.41	3553	3-aug.-17			
1731	1713	23-iun.-17	7SA009244	6/22/2017	STERICYCLE ROMANIA	114.24			procesare deseuri medicale	CAREY MONICA	7/20/2017			114.24					
1732	1710	23-iun.-17	77018	6/22/2017	ANEMONA COM	1,899.54			ghilotica, trimmer	MICU LUMINITA	7/22/2017	229819	6/30/2017	1,899.54	3166	18-iul.-17			
1733	1709	23-iun.-17	1448	6/22/2017	AVOCAT CIURARIU, LOHAN, MANOLE SI ASOCIATII	5,244.33			onorariu	PODEA BOGDAN	7/15/2017	234718	7/27/2017	5,244.33	3518	1-aug.-17			
1734	1708	23-iun.-17	19428	6/22/2017	EMP MOTORS	3,268.37			reparatie dosar dauna	GAGIU VASILE	6/6/2017			3,268.37					
1735	1722	26-iun.-17	20045	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229563	6/27/2017	272.58	3121	13-iul.-17			
1736	1721	26-iun.-17	20046	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229564	6/27/2017	272.58	3121	13-iul.-17			
1737	1720	26-iun.-17	20047	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	272.58			revizie anuala	JERNOIU EMIL	7/16/2017	229565	6/27/2017	272.58	3121	13-iul.-17			
1738	1719	26-iun.-17	20048	6/16/2017	MOUNTAIN INDUSTRIAL RESOURCES	1,362.91			revizie anuala	JERNOIU EMIL	7/16/2017	229562	6/27/2017	1,362.91	3121	13-iul.-17			
1739	1718	26-iun.-17	20170093	6/20/2017	ATSA INDUSTRY	13,672.21			service	JERNOIU EMIL	7/20/2017	229561	2/27/2017	13,672.21	3158	14-iul.-17			
1740	1707	23-iun.-17	19426	5/22/2017	NEORTIC MOTORS	2,515.00			reparatie dosar dauna	GAGIU VASILE	6/6/2017			2,515.00					
1741	1706	23-iun.-17	19240	5/4/2017	NEORTIC MOTORS	3,242.00			reparatie dosar dauna	GAGIU VASILE	6/3/2017			3,242.00					
1743	1715	26-iun.-17	2003	6/19/2017	ALCOR COMCO SRL	474.10			servicii spalat	TOMA ADRIAN	7/19/2017	229694	6/28/2017	474.10	3146	14-iul.-17			
1744	1727	26-iun.-17	7284	6/23/2017	CHEMOFORM	154.70			carti de viata	MICU LUMINITA	6/23/2017	229821	6/30/2017	154.70	3163	18-iul.-17			
1745	1726	26-iun.-17	34191	6/21/2017	CHEMOFORM ROMANIA	9,681.67			consumabile	MICU LUMINITA	7/21/2017	229733	6/28/2017	9,681.67	3154	14-iul.-17			
1746	1725	26-iun.-17	91733	6/20/2017	ROPECO BUCURESTI SRL	1,222.06			piese	DARLA VASILE	7/20/2017	233980	7/19/2017	1,222.06	3393	21-iul.-17			
1747	1723	26-iun.-17	170306573843	6/10/2017	TELEKOM ROMANIA COMMUNICATIONS	301.44			abonament	TOMA ADRIAN	7/3/2017	229700	6/28/2017	301.44	2920	30-iun.-17			
1748	1724	26-iun.-17	260	6/22/2017	SYSTEMATIC	8,050.35			mastic bituminos	MICU LUMINITA	7/22/2017	232547	7/7/2017	8,050.35	3164	18-iul.-17			
1749	1717	26-iun.-17	1346584	6/22/2017	OSCAR DOWNSTREAM	46,291.63			optim diesel	MICU LUMINITA	7/22/2017	229697	6/28/2017	46,291.63	3151	14-iul.-17			
1750	1716	26-iun.-17	1346585	6/22/2017	OSCAR DOWNSTREAM	96,205.03			optim diesel	MICU LUMINITA	7/22/2017	229695	6/28/2017	96,205.03	3151	14-iul.-17			
1751		27-iun.-17	11	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reprezentare in fata instantei	PREOTEASA RAMONA	6/17/2017	229894	6/28/2017	5,442.22	2886	28-iun.-17			
1752		27-iun.-17	12	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reorezentare in fata instantei	PREOTEASA RAMONA	7/6/2017	229893	6/28/2017	5,442.22	2885	28-iun.-17			
1753		27-iun.-17	13	6/27/2017	CABINET DE AVOCATURA MIHAELA VRANY	5,442.22			reorezentare in fata instantei	PREOTEASA RAMONA	7/6/2017	229661	6/28/2017	5,442.22	2884	28-iun.-17			
1754	1737	27-iun.-17	7SA009439	6/26/2017	STERICYCLE ROMANIA	-114.24			stornare	CAREY MONICA	7/26/2017			-114.24					
	1737 bis	27-iun.-17	7SA009438	6/26/2017	STERICYCLE ROMANIA	-114.24			stornare	CAREY MONICA	7/26/2017			-114.24					
1755	1738	27-iun.-17	7SA009441	6/26/2017	STERICYCLE ROMANIA	57.12			procesare deseuri medicale	CAREY MONICA	7/26/2017	230479	7/4/2017	57.12	3373	21-iul.-17			
1756	1739	27-iun.-17	7SA009440	6/26/2017	STERICYCLE ROMANIA	57.12			procesare deseuri medicale	CAREY MONICA	7/26/2017	230482	7/4/2017	57.12	3373	21-iul.-17			
1757	1736	27-iun.-17	2382	6/27/2017	EMP TRADE	13,631.14			upgrade board	POPA FLORIN	7/26/2017	233114	7/10/2017	13,631.14	3374	21-iul.-17			
1758		27-iun.-17	4274	6/26/2017	ROMPREST SECURITY	297,692.30			servicii paza	CHISCAN GEORGE	7/11/2017	232685	7/7/2017	297,692.30	3041	12-iul.-17			
1759	1734	27-iun.-17	3469	6/27/2017	MB TELECOM LTD SRL	151,881.68			piese	POPA FLORIN	7/17/2017	232776	7/10/2017	151,881.68	3388	21-iul.-17			
1760	1733	27-iun.-17	1585	6/26/2017	TWIN TRAVEL WORLDWIDE	10,262.48			bilete avion, cazare paris	STATE ANA MARIA	7/3/2017	230013	7/3/2017	10,262.48	2948	10-iul.-17			
1761	1732	27-iun.-17	1171720	6/26/2017	RET UTILAJE	7,389.90			generator curent	MICU LUMINITA	7/26/2017	232966	7/7/2017	7,389.90	3371	21-iul.-17			
1762	1731	27-iun.-17	1171723	6/26/2017	RET UTILAJE	70,198.10			motocompresor	MICU LUMINITA	7/26/2017	233024	7/7/2017	70,198.10	3371	21-iul.-17			
1763	1730	27-iun.-17	34591	6/22/2017	MEDICAL PLANET	44.63			servicii	MICU LUMINITA	6/22/2017	233192	7/12/2017	44.63	3140	14-iul.-17			
1764	1729	27-iun.-17	17MF06386757	6/8/2017	ENEL ENERGIE MUNTENIA SA	-33,325.94			energie electrica	STOICA TIBERIU	7/8/2017			-33,325.94					
1765	1728	27-iun.-17	4835030	6/23/2017	ALFA COM GRUP	2,126.28			apa minerala	MICU LUMINITA	7/23/2017	232549	7/7/2017	2,126.28	3194	19-iul.-17			
1766	1741	27-iun.-17	720966	6/27/2017	EVOLUTION PREST SYSTEMS SRL	2,669.00			telefon mobil	MICU LUMINITA	7/27/2017	233173	7/12/2017	2,669.00	3389	21-iul.-17			
1767	1740	27-iun.-17	18990082010	6/26/2017	DANTE INTERNATIONAL	7,500.00			telefon mobil	MICU LUMINITA	7/27/2017	229826	6/30/2017	7,500.00	3390	21-iul.-17			
1768	1742	27-iun.-17	7369	6/27/2017	AIRPORTS COUNCIL INTERNATIONAL	7,500.00	USD		curs	PETRESCU ANCA	7/27/2017	230514	7/4/2017	7,500.00	49	21-iul.-17			
1769

1813	1797	4-iul.-17	3486	7/3/2017	MB TELECOM LTD SRL	19,508.91	abonament	ROTARU SORIN	8/3/2017	234230	7/24/2017	19,508.91	3534	2-aug.-17
1814	1798	4-iul.-17	3485	7/3/2017	MB TELECOM LTD SRL	243,861.34	abonament	ROTARU SORIN	8/3/2017	234232	7/24/2017	243,861.34	3534	2-aug.-17
1815	1799	4-iul.-17	3487	7/3/2017	MB TELECOM LTD SRL	8,670.63	revizie tehnica	ROTARU SORIN	8/3/2017	234148	7/24/2017	8,670.63	3534	2-aug.-17
1816	1800	4-iul.-17	1522970	7/3/2017	CORSAR ONLINE	2,158.00	telefon	MICU LUMINITA	8/3/2017	233178	7/12/2017	2,158.00	3542	2-aug.-17
1817	1801	4-iul.-17	2150170014	7/3/2017	ROMPREST SERVICII INTEGRATE SA	173,096.97	servicii curatenie	ZARA RADU	8/3/2017	233183	7/12/2017	173,096.97	3535	2-aug.-17
1818	1803	4-iul.-17	2391	7/3/2017	EMP TRADE	8,854.08	garantie	POPA FLORIN	8/3/2017	233750	7/18/2017	8,854.08	3530	2-aug.-17
1819	1802	4-iul.-17	2389	7/3/2017	EMP TRADE	150,090.97	abonament	POPA FLORIN	8/3/2017	233756	7/18/2017	150,090.97	3529	2-aug.-17
1820	1803	4-iul.-17	2390	7/3/2017	EMP TRADE	201,873.12	abonament	POPA FLORIN	8/3/2017	233753	7/18/2017	201,873.12	3529	2-aug.-17
1821	1804	4-iul.-17	1006032000058	6/30/2017	ROMPREST SERVICE SA	1,249.00	servicii dezinfectie	BALANESCU EUSTATIU	7/30/2017	235166	8/2/2017	1,249.00	3883	7-aug.-17
1822	1805	4-iul.-17	1006032000060	6/30/2017	ROMPREST SERVICE SA	2,969.79	servicii deratizare	BALANESCU EUSTATIU	7/30/2017	235164	8/2/2017	2,969.79	3883	7-aug.-17
1823	1806	4-iul.-17	1006032000061	6/30/2017	ROMPREST SERVICE SA	13,914.97	servicii dezinsectie	BALANESCU EUSTATIU	7/30/2017	235165	8/2/2017	13,914.97	3883	7-aug.-17
1824	1807	4-iul.-17	3993928	7/4/2017	AUTOTRONIME	1,785.00	presa	MICU LUMINITA	8/4/2017	233175	7/12/2017	1,785.00	3563	3-aug.-17
1825	1809	4-iul.-17	2392	7/4/2017	EMP TRADE	536,663.42	piese	POPA FLORIN	8/2/2017	233516	7/14/2017	536,663.42	3516	1-aug.-17
1826	8009	4-iul.-17	25	6/28/2017	TRANSPROIECT 2001	21,719.88	servicii consultanta	POTORAC BOGDAN	7/28/2017	234853	7/28/2017	21,719.88	3524	1-aug.-17
1827	8010	4-iul.-17	11163894	6/30/2017	MED LIFE	8,908.92	servicii medicina muncii	CAREY MONICA	6/30/2017	233047	7/11/2017	8,908.92	3489	28-iul.-17
1828	1811	4-iul.-17	11163260	6/30/2017	MED LIFE	5,361.12	servicii medicina muncii	CAREY MONICA	6/30/2017	233048	7/11/2017	5,361.12	3489	28-iul.-17
1829	1812	4-iul.-17	11163261	6/30/2017	MED LIFE	105,229.50	servicii medicale	CAREY MONICA	6/30/2017	ANULAT		105,229.50		
1830	1813	4-iul.-17	14	7/4/2017	CABINET DE AVOCATURA MIHAELA VRANY	39,667.06	asistenta juridica	PREOTEASA RAMONA	7/14/2017	232818	7/10/2017	39,667.06	3039	12-iul.-17
1831	1828	5-iul.-17	45956903700	7/1/2017	UPC ROMANIA	390.19	abonament	TOMA ADRIAN	7/31/2017			390.19		
1832	1827	5-iul.-17	69364	7/4/2017	SERVICE CICLOP	665.55	reparatie auto	GAGIU VASILE	8/4/2017	233982	7/19/2017	665.55	3547	3-aug.-17
1833	1826	5-iul.-17	69368	7/4/2017	SERVICE CICLOP	502.09	reparatie auto	GAGIU VASILE	8/4/2017	233967	7/19/2017	502.09	3547	3-aug.-17
1834	1825	5-iul.-17	69366	7/4/2017	SERVICE CICLOP	1,106.53	reparatie auto	GAGIU VASILE	8/4/2017	233982	7/19/2017	1,106.53	3547	3-aug.-17
1835	1824	5-iul.-17	69367	7/4/2017	SERVICE CICLOP	976.35	reparatie auto	GAGIU VASILE	8/4/2017	233965	7/19/2017	976.35	3547	3-aug.-17
1836	1823	5-iul.-17	69370	7/4/2017	SERVICE CICLOP	743.77	reparatie auto	GAGIU VASILE	8/4/2017	233983	7/19/2017	743.77	3547	3-aug.-17
1837	1822	5-iul.-17	69369	7/4/2017	SERVICE CICLOP	1,509.82	reparatie auto	GAGIU VASILE	8/4/2017	233984	7/19/2017	1,509.82	3547	3-aug.-17
1838	1821	5-iul.-17	170203465	6/30/2017	UTI GRUP SA	2,152,732.45	servicii explozatare, intretinere	ROTARU SORIN	7/30/2017	232838	7/10/2017	2,152,732.45	3491	28-iul.-17
1839	1820	5-iul.-17	40272848	6/30/2017	ROMPREST SERVICE SA	2,878.85	colectare si transport deseuri	ZARA RADU	7/30/2017	236210	8/10/2017	2,878.85	3829	11-aug.-17
1840	1818	5-iul.-17	11401	7/4/2017	GEFIL	10,983.11	stingator	MICU LUMINITA	8/4/2017	233171	7/12/2017	10,983.11	3561	3-aug.-17
1841	1817	5-iul.-17	16677	7/4/2017	IDEEA STIL GRUP	366.28	jaluzele verticale	MICU LUMINITA	7/5/2017	234256	7/21/2017	366.28	3396	25-iul.-17
1842	1816	5-iul.-17	17M7002036	7/4/2017	ELECTRICIENI DE MUNTENIA	3,460.52	chirii trafo	JERNOIU EMIL	7/19/2017	233043	7/11/2017	3,460.52	3112	13-iul.-17
1843	1815	5-iul.-17	494	7/3/2017	MOTOROLA SOLUTIONS ROMANIA	471,465.27	servicii intretinere si reparati	GHERBALI DANIEL	8/3/2017	234724	7/27/2017	471,465.27	3528	2-aug.-17
1844	1814	5-iul.-17	14455	6/29/2017	ROMPROFIX	122.81	banda adeziva	MICU LUMINITA	7/29/2017	233527	7/14/2017	122.81	3471	27-iul.-17
1845	1850	6-iul.-17	2160170007	7/3/2017	ROMPREST SERVICII INTEGRATE SA	65,330.11	servicii curatenie	VOICULESCU GHEORGHI	8/3/2017	233044	7/11/2017	65,330.11	3536	2-aug.-17
1846	1849	6-iul.-17	43819	7/5/2017	HIFI FILTER ROM	4,056.32	filtre auto	MICU LUMINITA	8/5/2017	234146	7/24/2017	4,056.32	3556	3-aug.-17
1847	1848	6-iul.-17	18360583	7/3/2017	SELECT DIPLOMATIC GROUP SRL	23,799.47	abonament	CHISCAN GEORGE	8/3/2017	232681	7/7/2017	23,799.47	3537	2-aug.-17
1848	1847	6-iul.-17	18360582	7/3/2017	SELECT DIPLOMATIC GROUP SRL	46,779.76	tractari si imobilizari	CHISCAN GEORGE	8/3/2017	233045	7/10/2017	46,779.76	3537	2-aug.-17
1849	1846	6-iul.-17	20170009	6/30/2017	MIRA TELECOM	3,091.88	servicii mentenanta	DAIA MARIUS	7/30/2017	233046	7/11/2017	3,091.88	3492	28-iul.-17
1850	1845	6-iul.-17	3489	7/6/2017	MB TELECOM LTD SRL	42,574.68	marsuri prelevare	ROTARU SORIN	8/6/2017	233360	7/12/2017	42,574.68	5877	7-aug.-17
1851	1844	6-iul.-17	170203573	7/5/2017	UTI GRUP SA	968,786.32	abonament	PAUNESCU CARMEN	8/4/2017	233049	7/11/2017	968,786.32	3560	3-aug.-17
1852	1843	6-iul.-17	4274	6/30/2017	ROMPREST SECURITY	338,950.08	servicii paza	CHISCAN GEORGE	7/15/2017			338,950.08		
1853	1842	6-iul.-17	7421	7/5/2017	BUSINESS PLUS	653,035.32	avans	MICU LUMINITA	7/14/2017	233994	7/21/2017	653,035.32	3532	2-aug.-17
1854	1841	6-iul.-17	173661	7/5/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	735.59	date statistice	CAPOTA ION	7/20/2017	234858	7/28/2017	735.59	3527	1-aug.-17
1855	1842	6-iul.-17	170203576	7/5/2017	UTI GRUP SA	264,210.96	servicii	IACOB CRISTIAN	8/4/2017	233856	7/11/2017	264,210.96	3559	3-aug.-17
1856	1838	6-iul.-17	612187	7/5/2017	PESTCONTROL EXPERT	5,934.62	consumabile	MICU LUMINITA	8/5/2017	234214	7/24/2017	5,934.62	3557	3-aug.-17
1857	1837	6-iul.-17	936001515	7/5/2017	ENEL	1,693.51	vopsea	MICU LUMINITA	8/2/2017	234274	7/25/2017	1,693.51	3540	2-aug.-17
1858	1836	6-iul.-17	743034	6/27/2017	TIRIAC AUTO	6,748.44	lucrari efectuate	JERNOIU EMIL	7/27/2017	232710	7/10/2017	6,748.44	3397	25-iul.-17
1859	1835	6-iul.-17	1525836	7/5/2017	CORSAR ONLINE	2,158.00	telefon mobil	MICU LUMINITA	8/5/2017	233434	7/14/2017	2,158.00	5881	7-aug.-17
1860	1834	6-iul.-17	91135	6/27/2017	EVIDENT GROUP	25,823.24	hartie	MICU LUMINITA	7/27/2017	233187	7/12/2017	25,823.24	3469	27-iul.-17
1861	1833	6-iul.-17	91223	6/28/2017	EVIDENT GROUP	9,901.68	hartie	MICU LUMINITA	7/28/2017	233189	7/12/2017	9,901.68	3414	25-iul.-17
1862	1832	6-iul.-17	91282	6/29/2017	EVIDENT GROUP	83.30	dosare	MICU LUMINITA	7/29/2017	233188	7/12/2017	83.30	3469	27-iul.-17
1863	1831	6-iul.-17	87	6/30/2017	TAROM	3,824.09	permise transport auto	BLAJ MIHAELA	6/30/2017	233959	7/19/2017	3,824.09	3480	27-iul.-17
1864	1830	6-iul.-17	17Y04724634	6/13/2017	ENEL ENERGIE	92.35	energie electrica	TOMA ADRIAN	6/23/2017			92.35		
1865	1851	6-iul.-17	2017	7/5/2017	ALCOR COMCO SRL	421.02	servicii spalat	TOMA ADRIAN	8/5/2017	232737	7/10/2017	421.02	5879	7-aug.-17
1866	1856	6-iul.-17	6277	7/6/2017	MIDA SOFT BUSINESS	1,015.07	win pro	MICU LUMINITA	8/5/2017	235735	8/4/2017	1,015.07	5908	8-aug.-17
1867	1855	6-iul.-17	21952	7/3/2017	TEHNOPREST 2001	1,069.58	defectiuni instalatie	POPA FLORIN	8/2/2017	235468	8/3/2017	1,069.58	5895	7-aug.-17
1868	1854	6-iul.-17	448	7/1/2017	WHITE HORSE SECURITY SRL	10,881.36	paza si protectie	TOMA ADRIAN	7/16/2017	232744	7/10/2017	10,881.36	3038	12-iul.-17
1869	1853	6-iul.-17	16749	7/5/2017	INK TECHNOLOGY	560.49	cartuse	MICU LUMINITA	8/5/2017	233193	7/12/2017	560.49	5880	7-aug.-17
1870	1852	6-iul.-17	2150121017036	6/30/2017	ROMPREST SERVICE SA	5,865.15	vidanjare cabine	ZARA RADU	7/15/2017	233177	7/12/2017	5,865.15	3133	14-iul.-17
1871	1861	7-iul.-17	4126944	7/3/2017	CWS BOCO ROMANIA	824.67	rola hartie	TOMA ADRIAN	7/8/2017	233672	7/17/2017	824.67	3539	2-aug.-17
1872	1857	7-iul.-17	4835060	7/5/2017	ALFA COM GRUP	2,126.28	apa minerala	MICU LUMINITA	8/5/2017	233195	7/12/2017	2,126.28	3137	14-iul.-17
1873	1876	7-iul.-17	7423	7/7/2017	BUSINESS PLUS	1,536,599.28	remorcher tractare	MICU LUMINITA	8/7/2017	234253	7/21/2017	1,536,599.28	5371	7-iun.-17
1874	1875	7-iul.-17	3491	7/6/2017	MB TELECOM LTD SRL	16,418.70	monitor, cursa	POPA FLORIN	8/6/2017	233500	7/14/2017	16,418.70	5877	7-aug.-17
1875	1874	7-iul.-17	17001416	7/6/2017	CHIMOPAR TRADING	238.00	lichid spalat parbriz	MICU LUMINITA	7/21/2017	233784	7/18/2017	238.00	3380	21-iul.-17
1876	1873	7-iul.-17	170348	7/5/2017	AGROMEC STEFANESTI	35,700.00	tocatoare vegetatie	MICU LUMINITA	8/5/2017	235016	7/28/2017	35,700.00	3526	1-aug.-17
1877	1872	7-iul.-17	77170304	7/6/2017	GRUDBAU IMPORT-EXPORT	11,375.08	seturi perii	MICU LUMINITA	8/5/2017	234836	7/28/2017	11,375.08	3554	3-aug.-17
1878	1871	7-iul.-17	69381	7/5/2017	SERVICE CICLOP	882.03	reparatii auto	GAGIU VASILE	8/5/2017	233975	7/19/2017	882.03	3547	3-aug.-17
1879	1870	7-iul.-17	69383	7/5/2017	SERVICE CICLOP	3,261.53	reparatii auto	GAGIU VASILE	8/5/2017	233978	7/19/2017	3,261.53	3537	3-iul.-17
1880	1869	7-iul.-17	742913	6/27/2017	TIRIAC AUTO	1,256.07	piese, manopera	GAGIU VASILE	7/27/2017	233962	7/19/2017	1,256.07	3397	25-iul.-17
1881	1868	7-iul.-17	742914	6/27/2017	TIRIAC AUTO	5,352.52	piese, manopera	GAGIU VASILE	7/27/2017	233964	7/19/2017	5,352.52	3397	25-iul.-17
1882	1867	7-iul.-17	11976	6/27/2017	OMNIASIG VIENNA INSURANCE GROUP	48,952.89	rata 2	SCORTANU GHEORGHE	7/27/2017	233963	7/19/2017	48,952.89	3399	25-iul.-17
1883	1866	7-iul.-17	12031	7/3/2017	OMNIASIG VIENNA INSURANCE GROUP	1,180.00	rata 1	SCORTANU GHEORGHE	8/3/2017	234257	7/24/2017	1,180.00	3400	25-iul.-17
1884	1865	7-iul.-17	2113	7/3/2017	CABINET INDIVIDUAL AC POP	10,843.28	onorariu	PODEA BOGDAN	7/10/2017	234278	7/25/2017	10,843.28	3495	28-iul.-17
1885	1864	7-iul.-17	2112	7/3/2017	CABINET INDIVIDUAL AC POP	7,590.30	onorariu	PODEA BOGDAN	7/10/2017	234281	7/25/2017	7,590.30	3497	28-iul.-17
1886	1863	7-iul.-17	1216007	7/6/2017	MHA CITY SYSTEM	161,019.61	servicii operare si manaxeme	FLOREA EREMIU	8/6/2017	233356	7/13/2017	161,019.61	5876	7-aug.-17
1887	1862	7-iul.-17	91098	6/27/2017	EVIDENT GROUP	22,572.48	rechizite birou	MICU LUMINITA	7/27/2017	233190	7/12/2017	22,572.48	3387	21-iul.-17
1888	1860	7-iul.-17	170203582	7/6/2017	UTI GRUP SA	2,629.81	inlocuire geam	ROTARU SORIN	8/5/2017	232842	7/10/2017	2,629.81	5878	7-aug.-17
1889	1859	7-iul.-17	1360	7/6/2017	FARMACIA LABORATOR ORIZONT	2,725.06	medicamente	MICU LUMINITA	7/31/2017	233790	7/18/2017	2,725.06	3501	28-iul.-17
1890	1858	7-iul.-17	1361	7/6/2017	FARMACIA LABORATOR ORIZONT	225.00	medicamente	MICU LUMINITA	7/31/2017	233789	7/18/2017	225.00	3501	28-iul.-17
1891	1899	10-iul.-17	7219	7/7/2017	BLUE OFFICE TRADING	426.62	memory stick	MICU LUMINITA	7/17/2017	233526	7/14/2017	426.62	3159	18-iul.-17
1892	1898	10-iul.-17	617	7/10/2017	EMD SECURITY SERVICES	1,577.48	reparatii	POPA FLORIN	8/2/2017	235452	8/2/2017	1,577.48	3857	18-aug.-17
1893	1897	10-iul.-17	70000602531	7/4/2017	UPC ROMANIA	1,626.49	servicii	TOMA ADRIAN	8/3/2017	234001	7/21/2017	1,626.49	3533	2-aug.-17
1894	1896	10-iul.-17	75A104541	6/30/2017	STERICYCLE ROMANIA	416.50	abonament	CAREY MONICA	7/30/2017	233950	7/19/2017	416.50	3478	27-iul.-17
1895	1895	10-iul.-17	75A104539	6/30/2017	STERICYCLE ROMANIA	171.36	procesare deseuri medicale	CAREY MONICA	7/30/2017	233944	7/19/2017	171.36	3478	27-iul.-17
1896	1894	10-iul.-17	75A104540	6/30/2017	STERICYCLE ROMANIA	171.36	procesare deseuri medicale	CAREY MONICA	7/30/2017	233940	7/19/2017	171.36	3478	27-iul.-17
1897	1893	10-iul.-17	24758	6/23/2017	GECAD NET	1,725.50	program informatic	MICU LUMINITA	7/23/2017	234276	7/25/2017	1,725.50	3494	28-iul.-17
1898	1892	10-iul.-17	28205	6/28/2017	VERASYS INTERNATIONAL	8,003.94	licente electronice	MICU LUMINITA	7/28/2017	234774	7/25/2017	8,003.94	3498	28-iul.-17
1899	1891	10-iul.-17	33202	6/30/2017	SERVICII SALUBRITATE BUCURESTI SA	1,077.87	colectare si transport deseuri	ZARA RADU	7/30/2017	233583	7/17/2017	1,077.87	3490	28-iul.-17
1900	1890	10-iul.-17	429	7/6/2017	RUSSI SCIENTIFIC INSTRUMENTS	6,549.95	consumabile	MICU LUMINITA	8/6/2017	234144	7/24/2017	6,549.95	5368	7-aug.-17
1901	1889	10-iul.-17	1347285	7/6/2017	OSCAR DOWNSTREAM	141,584.24	combustibil	MICU LUMINITA	8/4/2017	233191	7/12/2017	141,584.24	3562	3-aug.-17
1902	1888	10-iul.-17	1694	7/7/2017	VEOLIA APA SERVICII	478,400.06	abonament	STOICA TIBERIU	7/23/2017	233477	7/14/2017	478,400.06	3160	18-iul.-17
1903	1887	10-iul.-17	1695	7/7/2017	VEOLIA APA SERVICII	50,456.00	servicii	STOICA TIBERIU	8/7/2017	233486	7/14/2017	50,456.00	3160	18-iul.-17
1904	1885	10-iul.-17	1246980	7/5/2017	GTS TELECOM	4,849.40	intretinere si reparatii	POPA FLORIN	8/4/2017	233758	7/18/2017	4,849.40	3551	3-aug.-17
1905	1884	10-iul.-17	66762	7/7/2017	EURO APAVOL	145,895.90	servicii canalizare	STOICA TIBERIU	7/22/2017	233490	7/14/2017	145,895.90	3161	18-iul.-17
1906	1883	10-iul.-17	170100309	7/6/2017	UTI GRUP SA	196,912.13	administrare ICAR	CRETEANU MIHAI	8/7/2017	235465	8/3/2017	196,912.13	3645	9-aug.-17
1907	1882	10-iul.-17	1046367	7/3/2017	NEI DIVIZIA DE SECURITATE	43,525.44	servicii paza	CHISCAN GEORGE	8/3/2017	233622	7/17/2017	43,525.44	3514	1-aug.-17
1908	1881	10-iul.-17	785	7/3/2017	SITA INFORMATION NETWORKING COMPUTING	568,893.46	servicii	CRETEANU MIHAI	8/3/2017	233585	7/17/2017	568,893.46	3538	2-aug.-17
1909	1880	10-iul.-17	1362	7/6/2017	FARMACIA LABORATOR ORIZONT	1,392.95	medicamente	MICU LUMINITA	7/31/2017	233791	7/18/2017	1,392.95	3501	28-iul.-17
1910	1879	10-iul.-17	1363	7/6/2017	FARMACIA LABORATOR ORIZONT	1,035.00	medicamente	MICU LUMINITA	7/31/2017	233788	7/18/2017	1,035.00	3501	28-iul.-17
1911	1878	10-iul.-17	5366	7/6/2017	Z&Z PIRO	23,744.07	mixtura asfaltica	MICU LUMINITA	8/6/2017	234884	7/6/2017	23,744.07	5874	7-aug.-17
1912	1877	10-iul.-17	2448	7/7/2017	TRIMAR UNIC	91.63	dispencer	MICU LUMINITA	8/7/2017	234837	7/28/2017	91.63	5873	7-aug.-17
1913	1904	10-iul.-17	11193638	6/30/2017	MED LIFE	105,010.50	servicii medicale	CAREY MONICA	7/30/2017	233353	7/12/2017	105,010.50	3489	28-iul.-17
1914	1908	10-iul.-17	21850	7/10/2017	GBC EXIM	1,223.62	sistem intercomunicatie	MICU LUMINITA	7/10/2017	233742	7/18/2017	1,223.62	3369	21-iul.-17
1915	1907	10-iul.-17	11041545	7/6/2017	NETVOLT	254.02	prize	MICU LUMINITA	8/6/2017	233787	7/18/2017	254.02	5890	7-aug.-17
1916	1906	10-iul.-17	45956903700	7/1/2017	UPC ROMANIA	390.19	abonament	TOMA ADRIAN	7/31/2017	233199	7/12/2017	390.19	350	28-iul.-17
1917	1905	10-iul.-17	4882	7/6/2017	OGORUL RETAIL	1,269.87	invertor sudura	MICU LUMINITA	8/6/2017	234255	7/24/2017	1,269.87	3613	9-aug.-17
1918	1903	10-iul.-17	2396	7/10/2017	EMP TRADE	16,640.86	upc, monitor	ROTARU SORIN	8/8/2017	235453	8/2/2017	16,640.86	5886	7-aug.-17
1919	1901	10-iul.-17	171400148	6/30/2017	DNATA CATERING	696,104.16	diferenta pasageri	WIMMER CRISTINA	7/30/2017			696,104.16		
1920	1902	11-iul.-17	171400149	6/30/2017	DNATA CATERING	10,222.13	diferenta pasageri	WIMMER CRISTINA	7/30/2017			10,222.13		
1921	1900	11-iul.-17	141020	7/7/2017	MEDICOMPLEX	380.80	manseta	MICU LUMINITA	8/7/2017	234219	7/24/2017	380.80	5370	7-aug.-17
1922	1919	11-iul.-17	170641	6/30/2017	CEROB	75,808.04	reparatie	IUE SERBAN	7/30/2017	233957	7/18/2017	75,808.04	3477	27-iul.-17
1923		11-iul.-17	170203584	7/10/2017	UTI GRUP SA	69,650.84	intretinere si reparati	PATURCA PAUL	8/9/2017	234548	7/26/2017	69,650.84	5899	8-aug.-17
1924	1918	11-iul.-17	11748719	7/11/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	1,873.11	piese	MICU LUMINITA	8/11/2017	234165	7/24/2017	1,873.11	3622	9-aug.-17
1925	1917	11-iul.-17	156	7/5/2017	HERA CLEANING	7,028.91	servici	TOMA ADRIAN	8/11/2017	233184	7/12/2017	7,028.91	3827, 3828	11-aug.-17
1926	1916	11-iul.-17	9352319	7/11/2017	UNIDATA	10,162.60	suporti plastic	MICU LUMINITA	8/10/2017	234216	7/24/2017	10,162.60	3619	9-aug.-17
1927	1915	11-iul.-17	251994	7/7/2017	INES GROUP	704.13	acces internet	DARLA VASILE	7/21/2017	233588	7/17/2017	704.13	3193	19-iul.-17
1928	1914	11-iul.-17	13	7/10/2017	BORDER CELLIE RESCUE	58,192.19	servici	BALANESCU EUSTATIU	8/10/2017	235655	8/4/2017	58,192.19	3633, 3634	9-aug.-17
1929	1913	11-iul.-17	724826	7/10/2017	EVOLUTION PREST SYSTEMS SRL	544.01	piese	MICU LUMINITA	8/9/2017	233786	7/18/2017	544.01	3616	9-aug.-17
1930	1912	11-iul.-17	6201707455	6/30/2017	POLARIS M HOLDING	584.00	colectare si transport deseuri	TOMA ADRIAN	7/15/2017	233172	7/12/2017	584.00	3134	14-iul.-17
1931	1909	11-iul.-17	1025	7/10/2017	COSTA UTILAJE	3,449.79	revizie	IUE SERBAN	8/9/2017	234954	7/31/2017	3,449.79	5898	8-aug.-17
1932	1910	11-iul.-17	170295	7/7/2017	TRUZO IMPEX	1,187.62	toner	MICU LUMINITA	8/7/2017	233528	7/14/2017	1,187.62	5875	7-aug.-17
1933	1910	11-iul.-17	1024	7/10/2017	COSTA UTILAJE	7,167.05	revizie	IUE SERBAN	8/9/2017	235042	7/31/2017	7,167.05	5898	8-aug.-17
1934	1920	12-iul.-17	1112	6/27/2017	MOVE EXPERT SERVICES	1,856.40	servicii traducere	PODEA BOGDAN	6/27/2017	233744	7/18/2017	1,856.40	3370	21-iul.-17
1935	1921	12-iul.-17	3091	7/10/2017	ABA MOTORS	2,470.00	inspectie tehnica	GAGIU VASILE	7/10/2017			2,470.00		
1936	1922	12-iul.-17	69392	7/7/2017	SERVICE CICLOP	1,064.80	reparatie auto	GAGIU VASILE	8/7/2017	234239	7/24/2017	1,064.80	5891	7-aug.-17
1937	1923	12-iul.-17	69391	7/7/2017	SERVICE CICLOP	1,045.40	reparatii auto	GAGIU VASILE	8/7/2017	234237	7/24/2017	1,045.40	5891	7-aug.-17
1938	1924	12-iul.-17	6553	7/10/2017	LEVIROM	372.59	baterii	MICU LUMINITA	7/10/2017	233988	7/21/2017	372.59	3617	9-aug.-17
1939	1925	12-iul.-17	46199	6/30/2017	ROMATSA	20,212.58	servici tehnice	PAUNESCU CARMEN	8/4/2017	233595	7/17/2017	20,212.58	5882	7-aug.-17
1940	1926	12-iul.-17	46198	6/30/2017	ROMATSA	25,621.26	servicii telecomunicatii	PAUNESCU CARMEN	8/4/2017	233597	7/17/2017	25,621.26	5882	7-aug.-17
1941	1927	12-iul.-17	46193	6/30/2017	ROMATSA	1,849.93	servicii telecomunicatii	GOIA MARIAN	8/4/2017	233614	7/17/2017	1,849.93	5882	7-aug.-17
1942	1928	12-iul.-17	46194	6/30/2017	ROMATSA	2,209.26	servici tehnice	GOIA MARIAN	8/4/2017	233599	7/17/2017	2,209.26	5882	7-aug.-17
1943	1929	12-iul.-17	173738	7/4/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	784,790.77	controluri calitati in securitat	VOINOVICI MIRCEA	8/10/2017	233738	7/18/2017	784,790.77	5900	8-aug.-17
1944	1930	12-iul.-17	100883	7/11/2017	GERMAN ELECTRONICS	4,716.02	endoscop	MICU LUMINITA	7/11/2017	234284	7/25/2017	4,716.02	3625	9-aug.-17
1945	1933	12-iul.-17	70000602531	7/4/2017	UPC ROMANIA	1,626.49	internet	TOMA ADRIAN	8/3/2017	DUBLURA ANULAT		1,626.49		
1946	1934	12-iul.-17	25808	7/11/2017	TEHVOROM SNAGOV	1,499.40	cutit defrisat	MICU LUMINITA	8/10/2017	234547	7/26/2017	1,499.40	3614	9-aug.-17
1947	1935	12-iul.-17	11995	6/29/2017	SCOALA SUPERIOARA DE AVIATIE	564.98	curs	PETRESCU ANCA

1996	1986	18-iul.-17	170308457024	7/4/2017	TELEKOM ROMANIA COMMUNICATIONS	2,867.25			abonament	PAUNESCU CARMEN	9/4/2017	234549	7/26/2017	2,867.25	4038	4-sep.-17
1997	1987	18-iul.-17	120170147149	7/3/2017	CROS CONSTRUCT	4,757.33			inchiriere container	JERNOIU EMIL	7/18/2017	234279	7/25/2017	4,757.33	3541	2-aug.-17
1998	1988	18-iul.-17	952	7/17/2017	SCHONHERR	79,480.16			servicii juridice	PODEA BOGDAN	7/23/2017	234721	7/27/2017	79,480.16	3519	1-aug.-17
1999		18-iul.-17	951	6/21/2017	SCHONHERR	-88,800.99			servicii juridice	PODEA BOGDAN	7/21/2017			-88,800.99		
2000	1989	18-iul.-17	2212	7/18/2017	PRO BRANDS DISTRIBUTION	1,064.39			cafea	MICU LUMINITA	8/17/2017	236269	8/10/2017	1,064.39	3840	11-aug.-17
2001	1990	18-iul.-17	1875	6/14/2017	PRO BRANDS DISTRIBUTION	2,055.20			cafea	MICU LUMINITA	7/5/2017	234666	7/26/2017	2,055.20	3505	28-iul.-17
2002	2005	19-iul.-17	789	7/3/2017	SITA INFORMATION NETWORKING COMPUTING	54,700.81			servicii	CRETEANU MIHAI	8/3/2017			54,700.81		
2003	2004	19-iul.-17	20170055	7/18/2017	NEW MOB EXPANSION	3,760.40			mobilier	MICU LUMINITA	8/18/2017	235450	8/2/2017	3,760.40	3832	11-aug.-17
2004	2003	19-iul.-17	16874	7/17/2017	SMART CHOICE	343.91			cartuse	MICU LUMINITA	8/16/2017	234838	7/28/2017	343.91	3642	9-aug.-17
2005	2002	19-iul.-17	7251	7/5/2017	TRENCADIS CORP	1,844.50			servicii	TANASOIU SORINA	7/31/2017	234855	7/28/2017	1,844.50	3522	1-aug.-17
2006	2001	19-iul.-17	170308608082	7/4/2017	TELEKOM ROMANIA COMMUNICATIONS	27,730.78			abonament	PAUNESCU CARMEN	7/26/2017	234236	7/24/2017	27,730.78	3417	25-iul.-17
2007		19-iul.-17	2151	7/11/2017	ADMINISTRATIA NATIONALA APELE ROMANE	6,807.99			probe apa	STOICA TIBERIU	8/10/2017	234240	7/24/2017	6,807.99	3618	9-aug.-17
2008	2000	19-iul.-17	106604	7/4/2017	SEDONA ALM	416.50			service	TOCU BOGDAN	7/4/2017	234553	7/26/2017	416.50	3555	3-aug.-17
2009	1999	19-iul.-17	8113	7/7/2017	TEHNIC ASIST	376,268.44			servicii proiectare	LAZAR MIHAI	8/7/2017	234780	7/27/2017	376,268.44	3499	28-iul.-17
2010	1998	19-iul.-17	170746917	7/17/2017	AVOCATURA BUCURESTI	47,307.65			servicii	LAZAR MIHAI	8/1/2017	234747	7/27/2017	47,307.65	3520	1-aug.-17
2011	1997	19-iul.-17	10815	7/18/2017	TOP JET SERVICE	396.87			spider	MICU LUMINITA	8/18/2017	234859	7/28/2017	396.87	3800	11-aug.-17
2012	1993	19-iul.-17	25214	7/18/2017	PROMA MACHINERY	35,737.26			masina unealta frezat	MICU LUMINITA	8/17/2017	234254	7/24/2017	35,737.26	3798	11-aug.-17
2013	1996	19-iul.-17	20017971	7/17/2017	SERVICE AUTO SERUS	2,486.95			reparatie auto	GAGIU VASILE	8/17/2017	234863	7/28/2017	2,486.95	3799	11-aug.-17
2014	1995	19-iul.-17	20017875	7/7/2017	SERVICE AUTO SERUS	735.64			reparatie auto	GAGIU VASILE	8/7/2017	234862	7/28/2017	735.64	5889	7-aug.-17
2015	1994	19-iul.-17	1764	7/12/2017	INSTITUTUL NATIONAL DE MEDICINA	410.00			servicii medicale	BERLEANU OCTAVIAN	8/12/2017	234717	7/27/2017	410.00	3626	9-aug.-17
2016	1992	19-iul.-17	9202684332	7/12/2017	PREMIER ENERGY	27,181.24			gaz natural	STOICA TIBERIU	8/11/2017	234229	7/24/2017	27,181.24	3623	9-aug.-17
2018		19-iul.-17	170307720422	6/25/2017	TELEKOM ROMANIA COMMUNICATIONS	28,272.95			abonament	PAUNESCU CARMEN	7/17/2017	234235	7/24/2017	28,272.95	3417	25-iul.-17
2019	2007	21-iul.-17	5287	7/20/2017	ACI ONLINE LEARNING		295 USD		CURS ON LINE	PETRESCU ANCA	8/20/2017	236473	8/10/2017	295.00	56	18-aug.-17
2020	2008	21-iul.-17	170203775	7/19/2017	UTI GRUP SA	178.73			reparatie	TIBERIU STOICA	8/18/2017	234283	7/25/2017	178.73	3644	9-aug.-17
2021	2027	21-iul.-17	170203776	7/19/2017	UTI GRUP SA	180.47			reparatie	TIBERIU STOICA	8/18/2017	234286	7/25/2017	180.47	3644	9-aug.-17
2022	2026	21-iul.-17	30	7/19/2017	IPTANA TRANSPROIECT SA	21,703.22			servicii consultanta	POTORAC BOGDAN	8/19/2017			21,703.22		
2023	2025	21-iul.-17	1465	7/19/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	19,967.22			onorariu	VIOLETA SIMIONESCU	8/19/2017	240980	9/20/2017	19,967.22	4364	21-sep.-17
2024	2024	21-iul.-17	621	7/19/2017	EURO NUCLEAR SECURITY SERVICES	1,555.76			reparatii	FLOREA VALERIU	8/31/2017		8/2/2017	1,555.76	3984	28-aug.-17
2025	2023	21-iul.-17	622	7/20/2017	EURO NUCLEAR SECURITY SERVICES	5,194.77			reparatii	FLOREA VALERIU	9/1/2017			5,194.77		
2026	2022	21-iul.-17	20160643008	7/19/2017	MAC DONALD HUMFREY		1380 EURO		piese	FLOREA VALERIU	8/19/2017			0.00		
2027	2021	21-iul.-17	2404	7/20/2017	EMP TRADE	16,571.95			piese	TIBERIU STOICA	8/18/2017	235456	8/2/2017	16,571.95	3831	11-aug.-17
2028	2020	21-iul.-17	107497	7/19/2017	SEDONA ALM	40.01			piese	TOCU BOGDAN	8/19/2017	234551	7/26/2017	40.01	3836	11-aug.-17
2029	2019	21-iul.-17	91000004355	7/19/2017	TELEKOM ROMANIA COMMUNICATIONS	0.00				CARMEN PAUNESCU				0.00		
2030	2018	21-iul.-17	493	7/19/2017	AUTOSAFE TY INNOVATION SRL	3,927.00			panou	MICU LUMINITA	8/18/2017	234275	7/25/2017	3,927.00	3835	11-aug.-17
2031	2017	21-iul.-17	173932	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	48,618.00			servicii	VALERIU FLOREA	8/19/2017	234720	7/27/2017	48,618.00	3841	11-aug.-17
2032	2016	21-iul.-17	173922	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,963,404.18			servicii	VALCEA LUMINITA	7/20/2017	234672	7/26/2017	1,963,404.18	3508	28-iul.-17
2033	2016	21-iul.-17	173921	7/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	39.09			servicii	VALCEA LUMINITA	7/20/2017	234673	7/26/2017	39.09	3508	28-iul.-17
2034	2014	21-iul.-17	33186677	7/6/2017	RCS &RDS	863.64			servicii	GOIA MARIAN	7/31/2017	234151	7/24/2017	863.64	3481	27-iul.-17
2035	2013	21-iul.-17	5586268	7/13/2017	ENEL ENERGIE SA	228.95			servicii	TOMA ADRIAN	7/23/2017	234223	7/24/2017	228.95	3419	25-iul.-17
2036	2012	21-iul.-17	5309908	7/6/2017	ENEL ENERGIE SA	1,510.87			servicii	TOMA ADRIAN	7/16/2017	234224	7/24/2017	1,510.87	3420	25-iul.-17
2037	2011	21-iul.-17	1851	7/19/2017	BIO HYGIENE SRL	1,207.85			produse	MICU LUMINITA	8/19/2017	234668	7/26/2017	1,207.85	3838	11-aug.-17
2038	2010	21-iul.-17	2005487	7/18/2017	QUARTZ MOTRIX SRL	11,523.84			produse	MICU LUMINITA	8/18/2017	235710	8/2/2017	11,523.84	3833	11-aug.-17
2039	2009	21-iul.-17	50931	7/12/2017	SITA INFORMATION NETWORKING COMPUTING		8425,96 USD		servicii	CRETEANU MIHAI	8/12/2017			0.00		
2040	2004	24-iul.-17	20018023	7/21/2017	SERVICE AUTO SERUS	790.03			reparatii	GAGIU VASILE	8/20/2017	234864	7/28/2017	790.03	3855	18-aug.-17
2041	2005	24-iul.-17	20018024	7/21/2017	SERVICE AUTO SERUS	2,258.62			reparatii	GAGIU VASILE	8/20/2017	234860	7/28/2017	2,258.62	3855	18-aug.-17
2042	2036	24-iul.-17	646	7/12/2017	OMNIASIG VIENNA INSURANCE GROUP	987.00			POLITA	GAGIU VASILE	8/12/2017	234856	7/28/2017	987.00	3521	1-aug.-17
2043	2039	24-iul.-17	7604391	7/6/2017	ENEL ENERGIE MUNTENIA SA	1,297,471.08			energie electrica	ROTARU SORIN	8/5/2017	234930	7/31/2017	1,297,471.08	3550	3-aug.-17
2044	2038	24-iul.-17	170307720422	6/25/2017	TELEKOM ROMANIA COMMUNICATIONS	28,272.95			abonament	ROTARU SORIN	7/17/2017	ANULAT DUBLURA		28,272.95		
2045	2042	24-iul.-17	7604392	7/7/2017	ENEL ENERGIE MUNTENIA SA	49,641.90			energie electrica	ROTARU SORIN	8/6/2017	234935	7/31/2017	49,641.90	3549	3-aug.-17
2046	2041	24-iul.-17	20018025	7/21/2017	SERVICE AUTO SERUS	1,610.06			reparatii auto	GAGIU VASILE	8/20/2017	234861	7/28/2017	1,610.06	3855	18-aug.-17
2047	2040	24-iul.-17	20018038	7/21/2017	SERVICE AUTO SERUS	1,610.18			reparatii auto	GAGIU VASILE	8/20/2017	234865	7/28/2017	1,610.18	3855	18-aug.-17
2048	2043	24-iul.-17	250	6/30/2017	BEJ VASILE NICOLETA	60.00			avans onorariu	ENACHE STEFANIA	7/30/2017	234282	7/25/2017	60.00	3496	28-iul.-17
2049	2037	24-iul.-17	10170	7/20/2017	ELECTRONMONTAJ	21,301.00			intocmire documentatie	POTORAC BOGDAN	8/19/2017		8/7/2017	21,301.00	3853	18-aug.-17
2050	2033	24-iul.-17	623	7/24/2017	EURO NUCLEAR SECURITY SERVICES	6,168.38			reparatii examiner	ROTARU SORIN	9/4/2017	SE RETURNEAZA REPARATIA INTRA PE ABC		6,168.38		
2051	2032	24-iul.-17	996	7/19/2017	SMART CONTROL	3,913.79			masurare HON	IONESCU GHEORGHE	8/18/2017	235466	8/3/2017	3,913.79	3830	11-aug.-17
2052	2031	24-iul.-17	25893	7/21/2017	TEHNOROM SNAGOV	680.00			materiale	MICU LUMINITA	8/21/2017	234273	7/25/2017	680.00	3856	18-aug.-17
2053	2030	24-iul.-17	34417	7/5/2017	CHEMOPAR ROMANIA	768.26			consumabile	MICU LUMINITA	8/5/2017	234356	7/25/2017	768.26	3558	3-aug.-17
2054	2029	24-iul.-17	181300019799	7/24/2017	DANTE INTERNATIONAL	229.10			consumabile	MICU LUMINITA	8/24/2017	234891	7/31/2017	229.10	3872	21-aug.-17
2055	2008	21-iul.-17	3496	7/19/2017	MB TELECOM LTD SRL	2,312.47			piese de schimb	FLORIN POPA	8/19/2017	234207	7/25/2017	2,312.47	3496	19-iul.-17
2056	2047	25-iul.-17	2036	7/20/2017	ALCOR COMCO SRL	1,263.78			serv spalat lenjerii	TOMA ADRIAN	8/20/2017	235043	8/1/2017	1,263.78	3858	18-aug.-17
2057	2048	25-iul.-17	24	7/20/2017	MONEDY	1,541.05			materiale	MICU LUMINITA	7/27/2017	234835	7/26/2017	1,541.05	3525	1-aug.-17
2058	2049	25-iul.-17	7113410	7/20/2017	RD BO IMPORT EXPORT	801.34			materiale	MICU LUMINITA	8/20/2017	234609	7/26/2017	801.34	3837	11-aug.-17
2059	2056	25-iul.-17	170138	7/18/2017	ERGONOMOS	469.00			materiale	MICU LUMINITA	7/31/2017	234670	7/26/2017	469.00	3510	28-iul.-17
2060	2055	25-iul.-17	1173347	7/20/2017	TIPOGRAFIA REAL	1,043.80			materiale	MICU LUMINITA	8/5/2017	234887	7/31/2017	1,043.80	3854	18-aug.-17
2061	2054	25-iul.-17	10072	7/24/2017	KROSOLID INDUSTRIES	2,126.28			materiale	MICU LUMINITA	8/24/2017	235462	8/2/2017	2,126.28	5902	8-aug.-17
2062	2053	25-iul.-17	3192	7/24/2017	MATTEO CONS TRADE	3,808.00			materiale	MICU LUMINITA	8/22/2017			3,808.00		
2063	2052	25-iul.-17	755	7/24/2017	AER REVOLUTIONS	8,318.10			reparatii	ROTARU SORIN	8/24/2017		8/1/2017	8,318.10	4034; 4035	1-sep.-17
2064	2051	25-iul.-17	754	7/24/2017	AER REVOLUTIONS	3,701.04			reparatii	ROTARU SORIN	8/24/2017		8/1/2017	3,701.04	4034; 4035	1-sep.-17
2065	2050	25-iul.-17	10263	7/19/2017	CRESCENDO INTERNATIONAL	13,516.73			materiale	MICU LUMINITA	8/19/2017	236264	8/10/2017	13,516.73	3843	17-aug.-17
2066	2046	25-iul.-17	170308730978	7/9/2017	TELEKOM ROMANIA COMMUNICATIONS	322.85			abonament	TOMA ADRIAN	7/31/2017	234783	7/27/2017	322.85	3502	28-iul.-17
2067	2045	25-iul.-17	45608	7/25/2017	HIFI FILTER ROM	711.48			materiale	MICU LUMINITA	8/25/2017	235463	8/2/2017	711.48	3897	24-aug.-17
2068	2044	25-iul.-17	3501	7/25/2017	MB TELECOM LTD SRL	782.37			piese schimb	ROTARU SORIN	8/25/2017	234715	7/27/2017	782.37	3895	24-aug.-17
2069	2059	26-iul.-17	3191	7/24/2017	MATTEO CONS TRADE	17,612.00			materiale	MICU LUMINITA	8/24/2017	234886	7/31/2017	17,612.00	5367	11-aug.-17
2070	2058	26-iul.-17	5309908	7/6/2017	ENEL ENERGIE	1,510.87			abonament	ROTARU SORIN	7/16/2017			1,510.87		
2071	2057	26-iul.-17	174009	7/24/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,088.54			avio	POTORAC BOGDAN	8/8/2017	235467	8/3/2017	1,088.54	5884	7-aug.-17
2072	2060	27-iul.-17	506	7/20/2017	MATEI CONF GRUP	4,495.11			materiale	MICU LUMINITA	8/20/2017			4,495.11		
2073	2061	27-iul.-17	507	7/20/2017	MATEI CONF GRUP	4,406.09			materiale	MICU LUMINITA	8/20/2017	235454	8/2/2017	4,406.09	5887	11-aug.-17
2074	2062	27-iul.-17	105284925	7/25/2017	RAJA	1,071.55			abonament	TOMA ADRIAN	8/9/2017	235041	8/1/2017	1,071.55	3552	3-aug.-17
2075	2063	27-iul.-17	250	7/26/2017	ENGINEERING CONSULTING AND SERVICES	4,641.00			materiale	MICU LUMINITA	8/26/2017	234885	8/2/2017	4,641.00	3899	24-aug.-17
2076	2064	27-iul.-17	10248030	7/26/2017	FAMEC	385.44			materiale	MICU LUMINITA	8/26/2017	235688	8/4/2017	385.44	3898	24-aug.-17
2077	2065	27-iul.-17	20	7/17/2017	CN AIR SDN BUCURESTI NORD	7,371.51	PROF		rovinieta	GAGIU VASILE				7,371.51		
2078	2066	27-iul.-17	19	7/17/2017	CN AIR SDN BUCURESTI NORD	20,585.64	PROF		rovinieta	GAGIU VASILE				20,585.64		
2079	2072	28-iul.-17	218012017024	7/27/2017	ROMPREST SERVICE SA	6,302.64			intretinere si reoparatii drumu	ZARA RADU	8/11/2017	235173	8/2/2017	6,302.64	5897	8-aug.-17
2080	2071	28-iul.-17	1476	7/26/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,380.00			onorariu	PODEA BOGDAN	8/26/2017			2,380.00		
2081	2070	28-iul.-17	1475	7/26/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	10,259.77			onorariu	PODEA BOGDAN	8/26/2017	240979	9/20/2017	10,259.77	4363	21-sep.-17
2082	2069	28-iul.-17	1477	7/26/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	2,380.00			onorariu	PODEA BOGDAN	8/26/2017	237386	8/21/2017	2,380.00	3902	24-aug.-17
2083	2068	28-iul.-17	1348503	7/26/2017	OSCAR DOWNSTREAM	141,742.51			combustibil	MICU LUMINITA	8/25/2017	234888	7/31/2017	141,742.51	2896	24-aug.-17
2084	2067	28-iul.-17	1525	7/27/2017	MANAGEMENT FORCE	41,650.00			prestari servicii	ROTARU SORIN	8/27/2017	235464	8/3/2017	41,650.00	3887	22-aug.-17
2085	2078	31-iul.-17	8122	7/31/2017	TEHNIC ASIST	305,193.61			serv proiectare si exec lucr	LAZAR MIHAI	8/21/2017	235156	8/2/2017	305,193.61	3566	3-aug.-17
2086	2077	31-iul.-17	8115	7/14/2017	TEHNIC ASIST	453,221.22			serv proiectare si exec lucr	LAZAR MIHAI	8/14/2017	235155	8/2/2017	453,221.22	3566	3-aug.-17
2087	2076	31-iul.-17	20170123	7/24/2017	ATSA INDUSTRY	1,214,158.19			masina maturat	MICU LUMINITA	8/24/2017	236253	8/10/2017	1,214,158.19	3873	21-aug.-17
2088	2075	31-iul.-17	3506	7/28/2017	MB TELECOM LTD SRL	1,662.51			piese schimb	ROTARU SORIN	8/28/2017	235457	8/2/2017	1,662.51	3964	25-aug.-17
2089	2074	31-iul.-17	1501204	7/27/2017	OSCAR DOWNSTREAM	137,447.23			combustibil	MICU LUMINITA	8/26/2017	235461	8/2/2017	137,447.23	3896	24-aug.-17
2090	2073	31-iul.-17	1990	7/20/2017	HIGH LEVEL TRADE	279.17			materiale	MICU LUMINITA	8/20/2017	235687	8/4/2017	279.17	5909	8-aug.-17
2091	2089	1-aug.-17	1851	7/20/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,911.05			mentenanta	TOMA ADRIAN	8/31/2017		8/2/2017	1,911.05	3988	28-aug.-17
2092	2088	1-aug.-17	5586268	7/13/2017	ENEL ENERGIE	228.95			abonament	TOMA ADRIAN	7/23/2017			228.95		
2093	2091	1-aug.-17	100503200073	7/31/2017	ROMPREST SERVICE SA	21,488.90			prestari servicii	BALANESCU EUSTATIU	8/31/2017		8/24/2017	21,488.90	3979	28-aug.-17
2094	2090	1-aug.-17	100503200072	7/31/2017	ROMPREST SERVICE SA	999.20			prestari servicii	BALANESCU EUSTATIU	8/31/2017		8/24/2017	999.20	3979	28-aug.-17
2095	2087	1-aug.-17	2399	7/31/2017	CEPSTRA GRUP	56,882.00			prestari servicii	MARTIAN VLAD	8/31/2017	233937	7/19/2017	56,882.00	3628	9-aug.-17
2096	2086	1-aug.-17	626	8/1/2017	EURO NUCLEAR SECURITY SERVICES	10,739.27			garantie	ROTARU SORIN	9/12/2017		8/17/2017	10,739.27	4145	7-sep.-17
2097	2085	1-aug.-17	625	8/1/2017	EURO NUCLEAR SECURITY SERVICES	244,855.37			abonament	ROTARU SORIN	9/12/2017		8/17/2017	244,855.37	4144	7-sep.-17
2098	2084	1-aug.-17	174138	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	731.89			autorizare onanizare evenim	CAPOTA RUXANDRA	8/15/2017			731.89		
2099	2083	1-aug.-17	20160219018	8/1/2017	MAC DONALD HUMFREY	12,410.00	E		system SAC	ROTARU SORIN	9/1/2017		8/17/2017	12,410.00	60	31-aug.-17
2100	2082	1-aug.-17	257	7/31/2017	SISTEME INTEGRATE PENTRU SITUATII DE URGENTA SISU SRL	5,495.92			prestari servicii	MARINICA AURELIAN	8/1/2017		8/3/2017	5,495.92	3983	28-aug.-17
2101	2081	1-aug.-17	3517	8/1/2017	MB TELECOM LTD SRL	19,534.18			abonament	ROTARU SORIN	9/1/2017		8/24/2017	19,534.18	4003	29-aug.-17
2102	2080	1-aug.-17	3516	8/1/2017	MB TELECOM LTD SRL	244,177.29			abonament	ROTARU SORIN	9/1/2017		8/24/2017	244,177.29	4003	29-aug.-17
2103	2104	2-aug.-17	215012017040	7/31/2017	ROMPREST SERVICE SA	1,020,725.42			prestari servicii	ZARA RADU	8/15/2017	236064	8/9/2017	1,019,194.34	3797	11-aug.-17
2104	2103	2-aug.-17	215012017041	7/31/2017	ROMPREST SERVICE SA	147,643.93			prestari servicii	ZARA RADU	8/15/2017	236011	8/9/2017	137,486.45	3797	11-aug.-17
2105	2102	2-aug.-17	217012017007	7/31/2017	ROMPREST SERVICE SA	201,946.45			prestari servicii	ZARA RADU	8/15/2017	235943	8/8/2017	201,946.45	3646	9-aug.-17
2106	2101	2-aug.-17	218012017025	7/31/2017	ROMPREST SERVICE SA	824,852.26			prestari servicii	ZARA RADU	8/15/2017	235999	8/9/2017	824,852.26	3797	11-aug.-17
2107	2100	2-aug.-17	219012017014	7/31/2017	ROMPREST SERVICE SA	169,050.28			prestari servicii	ZARA RADU	8/15/2017	235970	8/8/2017	169,050.28	3646	9-aug.-17
2108	2099	2-aug.-17	15	8/1/2017	CABINET DE AVOCATURA MIHAELA VRANY	34,184.82			asistenta juridica	PREOTEASA RAMONA	8/10/2017	236134	8/9/2017	34,184.82	3796	11-aug.-17
2109	2098	2-aug.-17	546	8/1/2017	WHITE HORSE SECURITY SRL	11,244.07			servicii paza	TOMA ADRIAN	8/1/2017	235172	8/2/2017	11,244.07	3641	9-aug.-17
2110	2097	2-aug.-17	181300021170	8/1/2017	DANTE INTERNATIONAL	4,099.90			telefon mobil	MICU LUMINITA	9/1/2017		8/10/2017	4,099.90	3998	29-aug.-17
2111	2096	2-aug.-17	2415	8/1/2017	EMP TRADE	8,865.56			garantie	ROTARU SORIN	8/30/2017		8/23/2017	8,865.56	3970	28-aug.-17
2112	2105	2-aug.-17	2413	8/1/2017	EMP TRADE	150,285.42			abonament	ROTARU SORIN	8/30/2017		8/17/2017	150,285.42	3969	28-aug.-17
2113	2095	2-aug.-17	2414	8/1/2017	EMP TRADE	202,134.66			garantie	ROTARU SORIN	8/30/2017		8/23/2017	202,134.66	3969	28-aug.-17
2114	2094	2-aug.-17	17902168	8/1/2017	BIROUL ROMAN DE METROLOGIE LEGALA	70.97			materiale	MICU LUMINITA	8/31/2017	236539	8/11/2017	70.97	3981	28-aug.-17
2115	2093	2-aug.-17	7002383	8/1/2017	DISTRIBUTIE MUNTENIA	3,460.52			chivi trafo	JERNOIU EMIL	8/15/2017	235648	8/4/2017	3,460.52	5904	8-aug.-17
2116	2092	2-aug.-17	538	7/28/2017	INC-DTCI ICSI RM VALCEA	5,995.45			analiza apa fluviala	MARTIAN VLAD	8/27/2017	237385	8/22/2017	5,995.45	3961	25-aug.-17
2117	2106	3-aug.-17	97411	8/1/2017	PROFESIONAL GLOBAL PRESS	62.00		PROFORMA	anunt	SCORTANU GHEORGHE				62.00		
2118	2121	3-aug.-17	22097	8/2/2017	TEHNOPREST 2001	3,906.66			reparatii tractor	ILIE SERBAN	9/1/2017	237018	8/21/2017	3,906.66	3900	24-aug.-17
2119	2120	3-aug.-17	17041	8/1/2017	PKF CONSTRUCT	121,588.95			intretinere zona de siaruanta	JERNOIU EMIL	8/31/2017		8/10/2017	121,588.95	4000	29-aug.-17
2120	2119	3-aug.-17	171400183	7/31/2017	DNATA CATERING	17,188.91			dif pasageri	WIMMER CRISTINA	8/31/2017		8/29/2017	17,188.91	4025	1-sep.-17
2121	2118	3-aug.-17	22098	8/2/2017	TEHNOPREST 2001	7,037.31			reparatii tractor	ILIE SERBAN	9/1/2017	237019	8/17/2017	7,037.31	3900	24-aug.-17
2122	2117	3-aug.-17	174174	7/31/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	21,037.32			verificare sist PAPI	POTORAC BOGDAN	8/15/2017		8/24/2017	21,037.32	3967	25-aug.-17
2123	2116	3-aug.-17	3502	7/25/2017	MB TELECOM LTD SRL	1,648,557.77			piese schimb	ROTARU SORIN	8/24/2017	236093	8/9/2017	1,648,557.77	3895	24-aug.-17
2124	2115	3-aug.-17	15	8/2/2017	BORDER COLLIE RESCUE	58,192.19			servicii cf contract	BALANESCU EUSTATIU	9/2/2017		8/24/2017	58,192.19	4020; 4021	31-aug.-17
2125	2114	3-aug.-17	20171122	7/31/2017	MIRA TELECOM	3,095.62			prestari servicii	DARLA VASILE	8/30/2017		8/11/2017	3,095.62	3982	28-aug.-17
2126	2113	3-aug.-17	1701140	8/2/2017	SEARCH COROPORATION	111,134.33			serv expertiza tehnica	ROTARU SORIN	9/2/2017	238316	8/31/2017	111,134.33	4048	4-sep.-17
2127	2112	3-aug.-17	69530	8/2/2017	SERVICE CICLOP	669.71			reparatii auto	GAGIU VASILE	9/2/2017		8/29/2017	669.71	4014	31-aug.-17
2128	2111	3-aug.-17	17000000914	7/28/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	7,371.51			rovinieta	GAGIU VASILE	8/28/2017			7,371.51		
2129	2110	3-aug.-17	17000000922	7/31/2017	COMPANIA NATIONALA DE ADMINISTRARE A INFRASTRUCTURII RUTIERE	20,585.64			rovinieta	GAGIU VASILE	8/

2180	2166	7-aug.-17	1248232	7/31/2017	GTS TELECOM SRL		30,625.53			piese schimb	POPA FLORIN	8/30/2017			8/23/2017	30,625.53	3968	28-aug.-17
2181	2167	7-aug.-17	191640	7/31/2017	ROPECO BUCURESTI SRL		433.71			service echipamente	BOGDAN TOCU	8/30/2017			8/10/2017	433.71	3973	28-aug.-17
2182	2168	7-aug.-17	1769	8/1/2017	INSTITUTUL NATIONAL DE MEDICINA		928.00			servicii medicale	BERLEANU OCTAVIAN	9/3/2017			8/29/2017	928.00	4010	31-aug.-17
2183	2187	8-aug.-17	105284925	7/25/2017	RAJA		3,745.86			apa, canal	TOMA ADRIAN	8/9/2017				3,745.86		
2184	2186	8-aug.-17	141085	8/4/2017	MEDICOMPLEX		1,130.50			electrozi, hartie	MICU LUMINITA	9/4/2017	237370	8/22/2017		1,130.50	4043	4-sep.-17
2185	2185	8-aug.-17	174287	8/7/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,086.09			aviz extindere	POTORAC BOGDAN	8/22/2017			8/25/2017	1,086.09	3991	28-aug.-17
2186	2184	8-aug.-17	3332	8/7/2017	SILSTAR COM		468.02			piese	MICU LUMINITA	8/7/2017			8/25/2017	468.02	3963	25-aug.-17
2187	2183	8-aug.-17	6336	8/1/2017	DATABASE PRO		124.95			USB	MICU LUMINITA	8/16/2017			8/22/2017	124.95	3907	24-aug.-17
2188	2182	8-aug.-17	2150170017	8/4/2017	ROMPREST SERVICII INTEGRATE SA		173,170.52			servicii curatenie	ZARA RADU	9/4/2017	237467	8/23/2017	173,170.52		4042	4-sep.-17
2189	2181	8-aug.-17	170204115	8/7/2017	UTI GRUP SA		69,292.49			servicii intretinere si reparatii	ROTARU SORIN	9/6/2017	237387	8/22/2017	69,292.49		4062	5-sep.-17
2190	2180	8-aug.-17	170204105	8/4/2017	UTI GRUP SA		263,310.79			servicii	ROTARU SORIN	9/3/2017		8/21/2017	263,310.79		4031	1-sep.-17
2191	2179	8-aug.-17	9968137	8/1/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		6,576.00			cotizatie membru	TANASOIU SORINA	9/3/2017		8/24/2017	6,576.00		4004	29-aug.-17
2192	2178	8-aug.-17	10115	8/7/2017	KRODGOLD INDUSTRIES		2,126.28			apa minerala	MICU LUMINITA	8/7/2017		8/18/2017	2,126.28		3862	18-aug.-17
2193	2177	8-aug.-17	170156	8/3/2017	ERGONOMOS		559.00			filtru	MICU LUMINITA	8/16/2017	237354	8/22/2017	559.00		3906	24-aug.-17
2194	2176	8-aug.-17	2060	8/4/2017	ALCOR COMCO SRL		1,060.77			servici spalat	TOMA ADRIAN	9/4/2017		8/10/2017	1,060.77		3906	24-aug.-17
2195	2190	8-aug.-17	46123557700	8/1/2017	UPC ROMANIA		390.70			abonament	TOMA ADRIAN	8/31/2017		8/10/2017	390.70		3987	28-aug.-17
2196	2172	8-aug.-17	46349	7/31/2017	ROMATSA		20,237.01			servicii tehnice	PAUNESCU CARMEN	9/5/2017	236716	8/17/2017	20,237.01		4036	4-sep.-17
2197	2173	8-aug.-17	46344	7/31/2017	ROMATSA		2,211.94			servicii tehnice	GOIA MARIAN	9/5/2017	237460	8/23/2017	2,211.94		4036	4-sep.-17
2198	2174	8-aug.-17	46343	7/31/2017	ROMATSA		1,788.74			servicii telecomunicatii	PAUNESCU CARMEN	9/5/2017	237462	8/23/2017	1,788.74		4036	4-sep.-17
2199	2175	8-aug.-17	46348	7/31/2017	ROMATSA		30,672.01			servicii telecomunicatii	GOIA MARIAN	9/5/2017	236717	8/17/2017	30,672.01		4036	4-sep.-17
2200	2205	8-aug.-17	170100359	8/7/2017	UTI GRUP SA		195,907.57			administrare ICAR	ROTARU SORIN	9/19/2017	239409	9/7/2017	195,907.57		4293	13-sep.-17
2201	2204	8-aug.-17	75A105129	7/31/2017	STERICYCLE ROMANIA		228.48			procesare deseuri medicale	CAREY MONICA	8/31/2017		8/10/2017	228.48		3986	28-aug.-17
2202	2203	8-aug.-17	75A105130	7/31/2017	STERICYCLE ROMANIA		228.48			procesare deseuri medicale	CAREY MONICA	8/31/2017		8/10/2017	228.48		3986	28-aug.-17
2203	2204	8-aug.-17	170204112	8/7/2017	UTI GRUP SA		2,746.83			reparatii	ROTARU SORIN	9/6/2017	236535	8/11/2017	2,746.83		4063	5-sep.-17
2204	2201	8-aug.-17	170204113	8/7/2017	UTI GRUP SA		1,971.25			inlocuire geam	ROTARU SORIN	9/6/2017	236536	8/11/2017	1,971.25		4063	5-sep.-17
2205	2200	8-aug.-17	170204114	8/7/2017	UTI GRUP SA		115.95			reparatie	ROTARU SORIN	9/6/2017	236537	8/11/2017	115.95		4063	5-sep.-17
2206	2199	8-aug.-17	18990144427	8/7/2017	DANTE INTERNATIONAL		1,999.99			telefon mobil	MICU LUMINITA	9/6/2017	237378	8/22/2017	1,999.99		4058	5-sep.-17
2207	2198	8-aug.-17	18990144431	8/7/2017	DANTE INTERNATIONAL		1,049.99			frigidere	MICU LUMINITA	9/6/2017	236699	8/17/2017	1,049.99		4058	5-sep.-17
2208	2197	8-aug.-17	8795	8/7/2017	LEOBIS GRUP		743.75			indicator de securitate	MICU LUMINITA	9/6/2017	237373	8/22/2017	743.75		4061	5-sep.-17
2209	2196	8-aug.-17	14750	8/7/2017	CORNELSCORNEL TOPOEXIM		5,950.00			harta obiacole	SCORTANU GHEORGHE	9/7/2017	237551	8/23/2017	5,950.00		4060	5-sep.-17
2212	2195	8-aug.-17	11173264	7/31/2017	LA FANTANA		2,168.56			apa, bidoane	MICU LUMINITA	8/30/2017			2,168.56			
2213	2192	8-aug.-17	651263	8/8/2017	ROCAST		575.77			piese	MICU LUMINITA	9/7/2017	237660	8/24/2017	575.77		4054	5-sep.-17
2214	2189	8-aug.-17	1248264	8/7/2017	GTS TELECOM SRL		4,833.10			servicii intretinere si reparatii	POPA FLORIN	9/6/2017		8/23/2017	4,833.10		3968	28-aug.-17
2215	2188	8-aug.-17	4302	7/31/2017	ROMPREST SECURITY		336,776.66			servicii paza	CHISCAN GEORGE	8/15/2017	236741	8/17/2017	336,776.66		3866	18-aug.-17
2216	2206	10-aug.-17	9968152	8/2/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		4,500.00			contributie cazare	TANASOIU SORINA	9/2/2017			4,500.00			
2217	2207	10-aug.-17	6201708323	7/31/2017	POLARIS MI HOLDING		491.14			coletat deseuri	CAREY MONICA	8/15/2017	236578	8/16/2017	491.14		3848	18-aug.-17
2218	2208	10-aug.-17	11493176	7/31/2017	MED LIFE		630.72			medicina muncii	CAREY MONICA	7/31/2017		8/17/2047	630.72		3977	28-aug.-17
2219	2209	10-aug.-17	11493178	7/31/2017	MED LIFE		8,514.72			medicina muncii	CAREY MONICA	7/31/2017		8/17/2017	8,514.72		3977	28-aug.-17
2220	2210	10-aug.-17	11493177	7/31/2017	MED LIFE		104,426.50			medicina muncii	CAREY MONICA	7/31/2017		8/17/2017	104,426.50		3977	28-aug.-17
2221	2211	10-aug.-17	2180120170026	8/10/2017	ROMPREST SERVICE SA		4,296.10			intretinere si reparatii drumu	ZARA RADU	8/25/2017	237465	8/23/2017	4,296.10	3958,	3959	25-aug.-17
2222	2212	10-aug.-17	7452	8/9/2017	OTOPRINT		232.05			carti de vizita	MICU LUMINITA	8/9/2017	237375	8/22/2017	232.05		3904	24-aug.-17
2223	2213	10-aug.-17	1711000554	7/31/2017	ANATA CATERING		1,027.87			produse catering	MURAT AIJNA	8/30/2017		8/29/2017	1,027.87		4016	31-aug.-17
2224	2214	10-aug.-17	7686	8/8/2017	LEVIROM		1,655.41			acumulatori, incarcator	MICU LUMINITA	9/7/2017	237380	8/22/2017	1,655.41		4075	6-sep.-17
2225	2215	10-aug.-17	120170147678	8/1/2017	CROS CONSTRUCT		4,757.33			inchiriere container	JERNOIU EMIL	8/16/2017	236691	8/17/2017	4,757.33		3861	18-aug.-17
2226	2216	10-aug.-17	2423	8/8/2017	EMP TRADE		7,801.07			piese	ROTARU SORIN	9/6/2017	236733	8/17/2017	7,801.07		4053	5-sep.-17
2227	2217	10-aug.-17	2422	8/8/2017	EMP TRADE		36,351.95			reparatii	ROTARU SORIN	9/6/2017	238283	8/30/2017	36,351.95		4053	5-sep.-17
2228	2218	10-aug.-17	3525	8/9/2017	MB TELECOM LTD SRL		3,510.05			piese	ROTARU SORIN	9/9/2017	236731	8/17/2017	3,510.05		4085	7-sep.-17
2229	2219	10-aug.-17	3526	8/9/2017	MB TELECOM LTD SRL		35,576.72			piese	ROTARU SORIN	9/9/2017	237003	8/21/2017	35,576.72		4087	7-sep.-17
2230	2220	10-aug.-17	1376	8/9/2017	FARMACIA LABORATOR ORIZONT		5,276.03			medicina muncii	MICU LUMINITA	8/31/2017		8/22/2017	5,276.03		3972	28-aug.-17
2231	2221	10-aug.-17	1375	8/9/2017	FARMACIA LABORATOR ORIZONT		1,120.00			produse medicale	MICU LUMINITA	8/31/2017		8/22/2017	1,120.00		3972	28-aug.-17
2232	2239	11.08.2017	7113430	8/9/2017	RO BO IMPORT EXPORT		955.45			servetele dezinfectante	MICU LUMINITA	9/8/2017	237351	8/22/2017	955.45		4077	6-sep.-17
2233	2238	11.08.2017	174351	8/9/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		1,086.11			aviz intretinere	POTORAC BOGDAN	8/24/2017	238315	8/31/2017	1,086.11		4047	4-sep.-17
2234	2237	11.08.2017	50	7/12/2017	BROADBAND COMPETENT CENTER		4,293.92			servicii instruire	PETRESCU ANCA	7/12/2017	240070	9/13/2017	4,293.92		4314	15-sep.-17
2235	2236	11.08.2017	93092	7/31/2017	ROPECO BUCURESTI SRL		16,098.34			chirie copiatoare	DARLA VASILE	8/30/2017		8/17/2017	16,098.34		3973	28-aug.-17
2236	2235	11.08.2017	170204119	8/10/2017	UTI GRUP SA		552.10			inlocuire geam	ROTARU SORIN	9/9/2017	237078	8/21/2017	552.10		4086	7-sep.-17
2237	2234	11.08.2017	102494092	8/10/2017	FARMEC		343.95			crema maini	MICU LUMINITA	8/10/2017		8/24/2017	343.95		3980	28-aug.-17
2238	2233	11.08.2017	9793	8/10/2017	SIMELCO		196.35			trusa	MICU LUMINITA	9/9/2017	237371	8/22/2017	196.35		4080	7-sep.-17
2239	2232	11.08.2017	174377	8/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		855,341.74			controlul calitatii in securitate	CAPOTA ION	9/9/2017	237538	8/24/2017	855,341.74		4088	7-sep.-17
2240	2240	11.08.2017	27	8/9/2017	MONEDY		1,291.15			lavete	MICU LUMINITA	8/16/2017	237366	8/23/2017	1,291.15		3905	24-aug.-17
2241	2229	11.08.2017	1890	8/10/2017	BIO HYGIENE SRL		999.60			solutie dezinfectare	MICU LUMINITA	9/10/2017		8/22/2017	999.60		4141	7-sep.-17
2242	2228	11.08.2017	22128	8/8/2017	TEHNOPREST 2001		1,270.43			revizie tractor	GAGIU VASILE	9/7/2017	238312	8/31/2017	1,270.43		4052	5-sep.-17
2243	2227	11.08.2017	5380	8/10/2017	Z&Z PIRO		14,210.03			mistura asfaltica	MICU LUMINITA	9/10/2017		8/24/2017	14,210.03		4143	7-sep.-17
2244	2226	11.08.2017	21890	8/11/2017	FITOFARM DOMI		5,185.68			vaccin	MICU LUMINITA	8/11/2017		8/24/2017	5,185.68		3978	28-aug.-17
2245	2225	11.08.2017	2008986	8/11/2017	ENERIA		1,876.20			produse	MICU LUMINITA	8/18/2017		8/24/2017	1,876.20		3995	29-aug.-17
2246	2224	11.08.2017	21390	8/9/2017	NERO CONSUS		2,934.90			kit thermo	MICU LUMINITA	9/9/2017	237364	8/22/2017	2,934.90		4081	7-sep.-17
2247	2223	11.08.2017	733895	8/9/2017	EVOLUTION PREST SYSTEMS SRL		3,599.00			telefon mobil	MICU LUMINITA	9/8/2017	237577	8/22/2017	3,599.00		4076	6-sep.-17
2248	2222	11.08.2017	17033	8/10/2017	SMART CHOICE		398.65			clindru	MICU LUMINITA	9/9/2017	237377	8/22/2017	398.65		4083	7-sep.-17
2249	2247	16-aug.-17	36967478	8/9/2017	RCS&RDS		862.64			servicii	GOIA MARIAN	8/31/2017		8/23/2017	862.64		3971	28-aug.-17
2250	2246	16-aug.-17	170204223	8/11/2017	UTI GRUP SA		221.64			inlocuire sistem	ROTARU SORIN	9/10/2017		8/21/2017	221.64		4142	7-sep.-17
2251	2244	16-aug.-17	174403	8/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		2,095,580.52			supraveegherea mentinerii ob	CAPOTA ION	8/20/2017	237463	8/23/2017	2,095,580.52		3967	25-aug.-17
2252	2245	16-aug.-17	174402	8/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		25.56			supraveegherea mentinerii ob	CAPOTA ION	8/20/2017	237464	8/23/2017	25.56		3967	25-aug.-17
2253	2243	16-aug.-17	102039	8/10/2017	DNS BIROTICA		785.40			cartuse	MICU LUMINITA	9/9/2017	237367	8/22/2017	785.40		4082	7-sep.-17
2254	2242	16-aug.-17	629	8/11/2017	EURO NUCLEAR SECURITY SERVICES		16,360.19			reparatii	ROTARU SORIN	9/25/2017	238286	8/30/2017	16,360.19		4357	20-sep.-17
2255	2241	16-aug.-17	2433	8/8/2017	EMP TRADE		48,320.44			piese	POPA FLORIN	9/8/2017	238284	8/30/2017	48,320.44		4053	5-sep.-17
2256	2240	16-aug.-17	2430	8/8/2017	GENERAL STAR WEST COMPANY		7,729.05			placa vibratoare	MICU LUMINITA	9/8/2017	237589	8/22/2017	7,729.05		4059	5-sep.-17
2257	2252	17-aug.-17	170864930	8/14/2017	APA NOVA BUCURESTI		45,967.16			servici	PATURCA PAUL	8/29/2017	237376	8/22/2017	45,967.16		3962	25-aug.-17
2258	2248	17-aug.-17	5553	8/10/2017	PROFESIONAL GLOBAL PRESS		62.00			anunt	SCORTANU GHEORGHE	8/16/2017	237037	8/21/2017	62.00		3603	8-aug.-17
2259	2249	17-aug.-17	2068	8/10/2017	ALCOR COMCO SRL		1,265.21			spalat lenjerie	TOMA ADRIAN	9/10/2017		8/21/2017	1,265.21		3990	28-aug.-17
2260	2250	17-aug.-17	15419	8/7/2017	ASOCIATIA PHOENIX SPERANTA		2,285.80			rechizite	MICU LUMINITA	8/28/2017			2,285.80			
2261	2251	17-aug.-17	1753	7/13/2017	UNIVERSITATEA BABES BOLYAI		2,400.00			master	PETRESCU ANCA	8/13/2017			2,400.00			
2262	2253	17-aug.-17	2843	8/14/2017	PRO BRANDS DISTRIBUTION SRL		171.39			ceai	MICU LUMINITA	9/13/2017		8/24/2017	171.39	4147	7-sep.-47
2263	2254	17-aug.-17	2842	8/14/2017	PRO BRANDS DISTRIBUTION SRL		1,064.39			cafea	MICU LUMINITA	9/13/2017		8/24/2017	1,064.39	4147	7-sep.-47
2264	2255	17-aug.-17	96498	8/14/2017	MEDIA SAT		1,464.68			internet	DARLA VASILE	9/3/2017		8/23/2017	1,464.68	4032	1-sep.-17
2265	2256	17-aug.-17	253877	8/9/2017	INES GROUP		700.54			internet	DARLA VASILE	8/23/2017	237461	8/23/2017	700.54	3966	25-aug.-17
2266	2257	17-aug.-17	3252	8/14/2017	AUTOCOM GRUP AG		535.50			cric	MICU LUMINITA	8/14/2017	237383	8/22/2017	535.50	3903	24-aug.-17
2267	2258	17-aug.-17	574	8/11/2017	MATEI CONF GRUP		16,022.16			tricouri	MICU LUMINITA	9/10/2017	238375	8/31/2017	16,022.16	4078	7-sep.-17
2268	2259	17-aug.-17	11039614	8/16/2017	NETVOLT		4,617.96			cabluri	MICU LUMINITA	9/19/2017	237672	8/24/2017	4,617.96	4294	13-sep.-17
2269	2260	17-aug.-17	1025	8/16/2017	SMART CONTROL		3,923.67			servici	IONESCU GHEORGHE	9/15/2017	238061	8/29/2017	3,923.67	4280	11-sep.-17
2270		4-ian.-17	15076	8/10/2017	ANTIV MEDIA		570.25			anunt	MURAT AIJNA	8/11/2017		8/8/2017	570.25	3639	9-aug.-17
2271		16-aug.-17	2399	7/31/2017	CEPSTRA GRUP		56,882.00			servicii	MARTIAN VLAD	9/27/2017	236742	8/18/2017	56,882.00	3869	25-aug.-17
2272	2268	31-iul.-17	33421	7/31/2017	SERVICII SALUBRITATE BUCURESTI SA		1,300.65			colectare. transport si depozi	PATURCA PAUL	8/30/2017		8/25/2017	1,300.65	3993	28-aug.-17
2273	2266	18-aug.-17	64307495	8/16/2017	WISP UK LTD		5,600.00	EURO		airport carbon	PETRESCU ANCA	9/16/2017		8/25/2017	5,600.00	58	29-aug.-17
2274	2265	18-aug.-17	9202711942	8/10/2017	PREMIER ENERGY		27,539.30			furnizare gaz natural	STOICA TIBERIU	9/9/2017	237466	8/22/2017	27,539.30	4084	7-sep.-17
2275	2241	18-aug.-17	101142	8/16/2017	TEO TRANS CONSULTING		74,635.35			indicatoare video	MICU LUMINITA	9/18/2017	238220	8/24/2017	74,635.35	4295	13-sep.-17
2276	2262	18-aug.-17	174391	8/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		4,355.40			autorizare mijloace tehnice	POTORAC BOGDAN	8/30/2017		8/29/2017	4,355.40	4011	31-aug.-17
2277	2263	18-aug.-17	797	8/1/2017	SITA INFORMATION NETWORKING COMPUTING		569,630.51			servicii	CRETEANU MIHAI	9/1/2017		8/24/2017	569,630.51	4005	29-aug.-17
2278	2264	18-aug.-17	464	8/17/2017	UNIVERSAL AUTO CSP		5,240.99			sufe, relee	MICU LUMINITA	9/16/2017	237362	8/22/2017	5,240.99	4297	13-sep.-17
2279	2275	21-aug.-17	2075	8/18/2017	ALCOR COMCO SRL		1,292.34			servici spalat	TOMA ADRIAN	9/18/2017		8/23/2017	1,292.34	3990	28-aug.-17
2280	2274	21-aug.-17	2	8/21/2017	SKY WISE		1,200.00	EURO		curs	PETRESCU ANCA	9/4/2017		8/25/2017	1,200.00	59	29-aug.-17
2281	2273	21-aug.-17	20170135	8/14/2017	ATSA INDUSTRY		1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239361	9/5/2017	1,708,981.13	4277	13-sep.-17
2282	2272	21-aug.-17	20170134	8/14/2017	ATSA INDUSTRY		1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239356	9/5/2017	1,708,981.13	4277	13-sep.-17
2283	2271	21-aug.-17	20170133	8/14/2017	ATSA INDUSTRY		1,708,981.13			utilaj	MICU LUMINITA	9/14/2017	239353	9/5/2017	1,708,981.13	4277	13-sep.-17
2284	2270	21-aug.-17	20170132	8/14/2017	ATSA INDUSTRY		17,977.81			scolarizare	IUE SERBAN	9/14/2017	237659	8/24/2017	17,977.81	4277	13-sep.-17
2285	2269	21-aug.-17	5027006683	8/17/2017	VOLCO TRUCK SERVICES		49.03			uleI	MICU LUMINITA	9/18/2017	237360	8/22/2017	49.03	4298	13-sep.-17
2286	2267	21-aug.-17	70000610055	8/3/2017	UPC ROMANIA		1,627.42			servicii	TOMA ADRIAN	9/2/2017	238498	9/1/2017	1,627.42	4051	5-sep.-17
2287	2276	21-aug.-17	7255490	8/10/2017	CHEQUE DEJEUNER		189,700.42			vouchere de vacanta	MUSTEA DANIELA	8/10/2017			189,700.42			
2288	7827	22-aug.-17	2472673	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP		32,966.33			prima de asigurare	SCORTANU GHEORGHE	9/8/2017	238213	8/30/2017	32,966.33	4046	4-sep.-17
2289	7827	22-aug.-17	2472672	8/22/2017	OMNIASIG VIENNA INSURANCE GROUP		280,768.18			prima de asigurare	SCORTANU GHEORGHE	9/8/2017	238214	8/30/2017	280,768.18	4045	4-sep.-17
2290	2278	22-aug.-17	1445	8/11/2017	AER TECH SERVICE		20,034.84			servicii reparatii agregat	BOICU FLORIN	9/10/2017		8/29/2017	20,034.84	4149	7-sep.-17
2291	2277	22-aug.-17	2071	8/16/2017	ALCOR COMCO SRL		522.41			servici spalat	TOMA ADRIAN	9/16/2017	237841	8/25/2017	522.41	4004	13-sep.-17
2292	2279	22-aug.-17	170204304	8/18/2017	UTI GRUP SA		5,129.17			inlocuire fete panouri indicat	ROTARU SORIN	9/17/2017	239775	9/11/2017	5,129.17	4301	13-sep.-17
2293	2280	22-aug.-17	1234	8/14/2017	GEMINI TRADE DOO		5,712.00			servicii deratizare	TOMA ADRIAN	9/30/2017	237851	8/25/2017	5,712.00	4394	25-sep.-17
2294	2281	22-aug.-17	17031049177	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS		2,830.01			abonament	TOMA ADRIAN	10/4/2017		8/25/2017	2,830.01	4500	3-oct.-17
2295	2282	22-aug.-17	1349854	8/18/2017	OSCAR DOWNSTREAM		26,997.91			benzina	MICU LUMINITA	9/17/2017	238327	8/31/2017	26,997.91	4299	13-sep.-17
2296	2283	22-aug.-17	1349848	8/18/2017	OSCAR DOWNSTREAM		85,414.80			benzina	MICU LUMINITA	9/17/2017	238326	8/31/2017	85,414.80	4299	13-sep.-17
2297	2290	23-aug.-17	1174078	8/22/2017	TIPOGRAFIA REAL		2,231.92			fisa	MICU LUMINITA	9/6/2017	238329	8/31/2017	2,231.92	4079	7-sep.-17
2298	2289	23-aug.-17	17031037353	8/5/2017	TELEKOM ROMANIA COMMUNICATIONS		28,968.99			abonament	PAUNESCU CARMEN	8/28/2017		8/28/2017	28,629.71	3992	28-aug.-17
2299	2288	23-aug.-17	170204346	8/21/2017	UTI GRUP SA		5,989.66			reparatii	ROTARU SORIN	9/20/2017	238064	8/29/2017	5,989.66	4322	15-sep.-17
2300	2287	23-aug.-17	6192138	8/4/2017	enel energIE		3,058.88			energie	TOMA ADRIAN	8/14/2017		8/25/2017	3,058.88	3994	28-aug.-17
2301	2286	23-aug.-17	3531	8/22/2017	MB TELECOM LTD SRL		95,259.99			generator raze	ROTARU SORIN	9/22/2017	237961	8/29/2017	95,259.99	4332	18-sep.-17
2302	2285	23-aug.-17	3532	8/22/2017	MB TELECOM LTD SRL		92,871.86			generator raze	ROTARU SORIN	9/22/2017	237967	8/29/2017	92,871.86	4332	18-sep.-17
2303	2284	23-aug.-17	2190120170315	8/18/2017	ROMPREST SERVICE SA		24,081.96			materiale	ZARA RADU	9/7/2017		8/29/2017	24,081.96	4013	31-aug.-17
2304	2285	23-aug.-17	446396	8/21/2017	LE SQUARE PHILLIPS		3,140.54	USD		cazare	PETRESCU ANCA	9/2/2017			3,140.54			
2305	2299	24-aug.-17	70006462	8/23/2017	LUBEXPERT ROMANIA		21,841.16			uleiuri	MICU LUMINITA	9/22/2017	238330	8/31/2017	21,841.16	4331	18-sep.-17
2306	2300	24-aug.-17	738049	8/23/2017	EVOLUTION PREST SYSTEMS SRL		5,099.99			telefon mobil	MICU LUMINITA	9/22/2017	238652	8/31/2017	5,099.99	4334	18-sep.-17
2307	2301	24-aug.-17	1349969	8/21/2017	OSCAR DOWNSTREAM		138,036.95			combustibil	MICU LUMINITA	9/20/2017	238328	8/31/2017	138,036.95	4321	15-sep.-17
2308	2292	24-aug.-17	174539	8/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		35,682.70			controlul calitatii in securitat	VOINOPOL MIRCEA	9/18/2017	239326	9/6/2017	35,682.70	4305	13-sep.-17
2309	2293	24-aug.-17	20170137	8/23/2017	ATSA INDUSTRY		10,919.68			scolarizare	STOICA TIBERIU	9/23/2017	239290	9/6/2017	10,919.68	4327	18-sep.-17
2310	2294	24-aug.-17	631	8/21/2017	EURO NUCLEAR SECURITY SERVICES		4,092.35			reparatii	ROTARU SORIN	9/29/2017	238285	8/30/2017	4,092.35	4387	25-sep.-17
2311	2295	24-aug.-17	17MF7604391	7/6/2017	ENEL ENERGIE MUNTENIA SA		-1,297,471.08			energie	STOICA TIBERIU	8/2/2017			-1,297,471.08			
2312	2296	24-aug.-17	3902	8/17/2017	ADMINISTRATIA NATIONALA APELE ROMANE		7,808.74			ape uzate	STOICA TIBERIU	9/16/2017	237964	8/29/2017	7,808.74	4296	15-sep.-17
2313	2297	24-aug.-17	106770	8/22/2017	GLOBAL PRINT BDV SRL		5,117.00

2365	2346	30-aug.-17	69718	8/29/2017	SERVICE CICLOP		938.91			reparatii	GAGIU VASILE	9/29/2017		238953	9/4/2017	938.91	4388	21-sep.-17											
2366	2347	30-aug.-17	69713	8/29/2017	SERVICE CICLOP		1,152.25			reparatii	GAGIU VASILE	9/29/2017		238914	9/4/2017	1,152.25	4388	25-sep.-17											
2367	2348	30-aug.-17	69714	8/29/2017	SERVICE CICLOP		724.28			reparatii	GAGIU VASILE	9/29/2017		238916	9/4/2017	724.28	4388	25-sep.-17											
2368	2349	30-aug.-17	69715	8/29/2017	SERVICE CICLOP		1,208.42			reparatii	GAGIU VASILE	9/29/2017		238944	9/4/2017	1,208.42	4388	25-sep.-17											
2369	2350	30-aug.-17	93570	8/25/2017	EVIDENT GROUP SRL		17,271.54			produse	MICU LUMINITA	9/25/2017		242186	10/2/2017	17,271.54	4520	3-oct.-17											
2370	2351	30-aug.-17	170204539	8/28/2017	UTI GRUP SA		18,285.69			servicii intretinere si reparatii	VALERIU FLOREA	9/27/2017		240385	9/14/2017	18,285.69	4367	21-sep.-17											
2371	2352	30-aug.-17	2247	8/28/2017	CRYSTAL TECHNOLOGIES		418.11			reparatii	POPA FLORIN	9/28/2017		241771	9/27/2017	418.11	4480	28-sep.-17											
2372	2353	30-aug.-17	174552	8/22/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA		737.07			autorizare	RUXANDRA CAPOTA	9/7/2017				737.07													
2373	2354	30-aug.-17	265	8/25/2017	PFA CONSTANTIN MARIA		9,177.00			consiliere	VIOLETA SIMIONESCU	9/25/2017		239592	9/8/2017	9,177.00	4347	19-sep.-17											
2374	2355	30-aug.-17	3195	8/29/2017	PRO BRANDS DISTRIBUTION SRL		74.27			ceai	MURAT ALINA	9/28/2017		240059	9/13/2017	74.27	4377	25-sep.-17											
2375	2356	30-aug.-17	3194	8/29/2017	PRO BRANDS DISTRIBUTION SRL		1,064.39			cafea	MURAT ALINA	9/28/2017		240058	8/31/2017	1,064.39	4377	25-sep.-17											
2376	2357	30-aug.-17	7309	8/7/2017	TRENCADIS CORP SRL		1,844.50			servicii mentenanta	TANASOIU SORINA	9/6/2017				1,844.50													
2377	2358	30-aug.-17	9968161	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		4,000.00			participare sedinta aar	VALERIU FLOREA	9/23/2017				4,000.00													
2378	2359	30-aug.-17	9968160	8/23/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA		-4,500.00			stornare	VALERIU FLOREA					-4,500.00													
2379	2384	1-sep.-17	16/C2017	9/1/2017	CABINET DE AVOCATURA MIHAELA VRANY		38,458.11			asistenta juridica	RAMONA PREOTEASA	9/10/2017		239595	9/8/2017	38,458.11	4278	11-sep.-17											
2380	2383	1-sep.-17	100603200082	8/31/2017	ROMPREST SERVICE SA		1,249.00			dezinfectie	BALANESCU EUSTATIU	9/30/2017		241727	9/20/2017	1,249.00	4449	26-sep.-17											
2381	2382	1-sep.-17	100603200081	8/31/2017	ROMPREST SERVICE SA		2,969.79			deratizare	BALANESCU EUSTATIU	9/30/2017		241726	9/20/2017	2,969.79	4449	26-sep.-17											
2382	2381	1-sep.-17	100603200080	8/31/2017	ROMPREST SERVICE SA		13,914.97			dezinfectie	BALANESCU EUSTATIU	9/30/2017		240984	9/20/2017	13,914.97	4449	26-sep.-17											
2383	2380	1-sep.-17	595	8/28/2017	INC-DTCI ICSI RM VALCEA		5,848.74			apa pluviala	PATURCA PAUL	9/28/2017		242054	9/29/2017	5,848.74	4502	3-oct.-17											
2384	2379	1-sep.-17	633	9/1/2017	EURO NUCLEAR SECURITY SERVICES		9,677.84			GARANTIE	VALERIU FLOREA	10/12/2017		240828	9/19/2017	9,677.84	4578	6-oct.-17											
2385	2378	1-sep.-17	632	9/1/2017	EURO NUCLEAR SECURITY SERVICES		220,654.68			abonament	VALERIU FLOREA	10/12/2017		240867	9/19/2017	220,654.68	4577	6-oct.-17											
2386	2377	1-sep.-17	20162019019	9/1/2017	MACDONALD HUMFREY			12,410.00		serv intretinere	VALERIU FLOREA	10/1/2017		239774	9/11/2017	12,410.00	65	27-sep.-17											
2387	2367	1-sep.-17	20018488	8/31/2017	SERVICE AUTO SERUS		3,136.60			reparatii auto	GAGIU VASILE	9/30/2017		238942	9/4/2017	3,136.60	4453	26-sep.-17											
2388	2368	1-sep.-17	12235	8/31/2017	SCOALA SUPERIOARA DE AVIATIE		854.55			curs	PETRESCU ANCA	9/30/2017			9/19/2017	854.55	4362	21-sep.-17											
2389	2369	1-sep.-17	141137	8/31/2017	MEDICOMPLEX		11,340.70			produse	MICU LUMINITA	9/30/2017		241508	9/20/2017	11,340.70	4450	26-sep.-17											
2390	2370	1-sep.-17	170204643	8/31/2017	UTI GRUP SA		179.87			servicii	ROTARU SORIN	9/30/2017		239057	9/5/2017	179.87	4448	26-sep.-17											
2391	2371	1-sep.-17	170204642	8/31/2017	UTI GRUP SA		180.25			servicii	ROTARU SORIN	9/30/2017		239059	9/5/2017	180.25	4448	26-sep.-17											
2392	2372	1-sep.-17	170204641	8/31/2017	UTI GRUP SA		116.67			servicii	ROTARU SORIN	9/30/2017		239061	9/5/2017	116.67	4448	26-sep.-17											
2393	2374	1-sep.-17	170204640	8/31/2017	UTI GRUP SA		2,634.11			servicii	ROTARU SORIN	9/30/2017		239588	9/5/2017	2,634.11	4448	26-sep.-17											
2394	2374	1-sep.-17	170204639	8/31/2017	UTI GRUP SA		107.44			servicii	ROTARU SORIN	9/30/2017		239904	9/12/2017	107.44	4448	26-sep.-17											
2395	2375	1-sep.-17	170204638	8/31/2017	UTI GRUP SA		5,214.48			reparatii	ROTARU SORIN	9/30/2017		239058	9/5/2017	5,214.48	4448	26-sep.-17											
2396	2376	1-sep.-17	62230	8/31/2017	VECTRA EUROLIFT SERVICE		535.79			servicii intretinere si reparatii	ILIE SERBAN	9/30/2017		239807	9/12/2017	535.79	4452	26-sep.-17											
2397	2410	4-sep.-17	2466	9/1/2017	EMP TRADE		112,255.25			abonament	ROTARU SORIN	10/1/2017		240830	9/19/2017	112,255.25	4469	27-sep.-17											
2398	2409	4-sep.-17	2468	9/1/2017	EMP TRADE		8,925.44			garantie buna executie	ROTARU SORIN	10/1/2017		240808	9/19/2017	8,925.44	4470	27-sep.-17											
2399	2408	4-sep.-17	2467	9/1/2017	EMP TRADE		203,500.02			abonament	ROTARU SORIN	10/1/2017		240811	9/19/2017	203,500.02	4469	27-sep.-17											
2400	2407	4-sep.-17	18360588	9/1/2017	SELECT DIPLOMATIC GROUP SRL		46,779.76			servicii tractari si imobilizari	CHISCAN GEORGE	10/1/2017		240403	9/15/2017	46,779.76	4467	27-sep.-17											
2401	2406	4-sep.-17	18360589	9/1/2017	SELECT DIPLOMATIC GROUP SRL		23,673.57			abonament	CHISCAN GEORGE	10/1/2017		241890	9/14/2017	23,673.57	4467	27-sep.-17											
2402	2407	4-sep.-17	215012017046	8/31/2017	ROMPREST SERVICE SA		1,014,974.93			servicii curatenie	ZARA RADU	9/15/2017		239706	9/11/2017	1,014,974.93	4307	13-sep.-17											
2403	2402	4-sep.-17	215012017047	8/31/2017	ROMPREST SERVICE SA		146,812.14			transport bagaje	ZARA RADU	9/15/2017		239710	9/11/2017	146,812.14	4307	13-sep.-17											
2404	2401	4-sep.-17	217012017008	8/31/2017	ROMPREST SERVICE SA		203,310.54			arhitectura peisagera	ZARA RADU	9/15/2017		239590	9/8/2017	203,310.54	4279	11-sep.-17											
2405	2400	4-sep.-17	218012017027	8/31/2017	ROMPREST SERVICE SA		830,423.88			intretinere si reoparatii drumu	ZARA RADU	9/15/2017		239702	9/11/2017	830,423.88	4307	13-sep.-17											
2406	2399	4-sep.-17	219012017016	8/31/2017	ROMPREST SERVICE SA		170,192.17			intretinere si reparatii cladiri	ZARA RADU	9/15/2017		239557	9/8/2017	170,192.17	4279	11-sep.-17											
2407	2398	4-sep.-17	109534	8/31/2017	SEDONA ALM		416.50			servicii	MICU LUMINITA	8/31/2017		240089	9/13/2017	416.50	4457	26-sep.-17											
2408	2397	4-sep.-17	2736	8/30/2017	WORKNET INDUSTRIES		642.60			servicii	TOMA ADRIAN	9/30/2017		239055	9/5/2017	642.60	4393	25-sep.-17											
2409	2396	4-sep.-17	2093	8/29/2017	ALCOR COMCO SRL		787.78			servicii spalat	TOMA ADRIAN	9/29/2017		239056	9/5/2017	787.78	4463	26-sep.-17											
2410	2395	4-sep.-17	281	9/1/2017	ASOCIATIA VANATORILOR SI PESCARILOR		58,807.30			servicii	BALANESCU EUSTATIU	10/1/2017		240989	9/20/2017	58,807.30	4460	26-sep.-17											
2411	2393	4-sep.-17	12580	8/30/2017	OMNIASIG VIENNA INSURANCE GROUP		1,180.00			rata 2 polita casco	SCORTANU GHEORGHE	9/30/2017		241516	9/26/2017	1,180.00	4474	27-sep.-17											
2412	2392	4-sep.-17	3237	8/31/2017	ABA MOTORS TRADE SRL		5,330.00			inspectie tehnica	GAGIU VASILE	8/31/2017		240013	9/12/2017	5,330.00	4455	26-sep.-17											
2413	2391	4-sep.-17	3236	8/31/2017	ABA MOTORS TRADE SRL		-5,590.00			inspectie tehnica	GAGIU VASILE	8/31/2017				-5,590.00													
2414	2390	4-sep.-17	17M7002714	9/1/2017	E DISTRIBUTIE MUNTENIA		3,460.52			chirii trafo	JERNOIU EMIL	9/16/2017		239697	9/11/2017	3,460.52	4290	13-sep.-17											
2415	2389	4-sep.-17	69736	8/31/2017	SERVICE CICLOP		368.04			reparatii auto	GAGIU VASILE	9/30/2017		239594	9/8/2017	368.04	4454	26-sep.-17											
2416	2388	4-sep.-17	69735	8/31/2017	SERVICE CICLOP		1,218.40			reparatii auto	GAGIU VASILE	9/30/2017		239593	9/8/2017	1,218.40	4454	26-sep.-17											
2417	2387	4-sep.-17	3549	9/1/2017	MB TELECOM LTD SRL		245,826.63			abonament	ROTARU SORIN	10/1/2017		240870	9/19/2017	245,826.63	4471	27-sep.-17											
2418	2386	4-sep.-17	3550	9/1/2017	MB TELECOM LTD SRL		19,666.13			abonament	ROTARU SORIN	10/1/2017		240813	9/19/2017	19,666.13	4471	27-sep.-17											
2419	2385	4-sep.-17	3551	9/1/2017	MB TELECOM LTD SRL		15,022.74			abonament	ROTARU SORIN	10/1/2017		240800	9/19/2017	15,022.74	4471	27-sep.-17											
2420	2466	6-sep.-17	20170526	8/28/2017	ATC&IT SOLUTION		16,720.00			curs	PETRESCU ANCA	8/31/2017			9/13/2017	16,720.00	4319	15-sep.-17											
2421	2419	5-sep.-17	1216009	9/5/2017	MAN ACTIV SYSTEM		161,303.96			servicii operare si managema	FLOREA VALERIU	10/5/2017		240381	9/14/2017	161,303.96	4496	3-oct.-17											
2422	2418	5-sep.-17	171400213	8/31/2017	DNATA CATERING		18,576.41			consumatie pasageri	WIMMER CRISTINA	9/30/2017		242286	10/3/2017	18,576.41	4554	5-oct.-17											
2423	2417	5-sep.-17	171400214	8/31/2017	DNATA CATERING		625,656.42			consumatie pasageri	WIMMER CRISTINA	9/30/2017		242285	10/3/2017	625,656.42	4554	5-oct.-17											
2424	2416	5-sep.-17	69744	9/1/2017	SERVICE CICLOP		2,202.03			reparatii auto	GAGIU VASILE	10/1/2017		239596	9/8/2017	2,202.03	4454	26-sep.-17											
2425	2415	5-sep.-17	28395	9/1/2017	VERASYS INTERNATIONAL		1,973.02			servicii	MICU LUMINITA	10/1/2017		241505	9/25/2017	1,973.02	4473	27-sep.-17											
2426	2414	4-sep.-17	215012017048	8/31/2017	ROMPREST SERVICE SA		5,274.16			vidanjare cabine	ZARA RADU	9/15/2017		239888	9/12/2017	5,274.16	4310	15-sep.-17											
2427	2413	4-sep.-17	636	9/4/2017	EURO NUCLEAR SECURITY SERVICES		2,022.67			reparatii	ROTARU SORIN	10/13/2017		240494	9/15/2017	2,022.67	4588	10-oct.-17											
2428	2412	4-sep.-17	2470	9/4/2017	EMP TRADE		7,116.39			inlocuire piesa	POPA FLORIN	10/3/2017		240495	9/15/2017	7,116.39	4487	29-sep.-17											
2429	2411	4-sep.-17	17054	9/4/2017	PKF CONSTRUCT		122,514.24			intretinere zona de siguranta	LAZAR MIHAI	10/4/2017		240379	9/14/2017	122,514.24	4469	3-oct.-17											
2430	2429	6-sep.-17	1055077	9/1/2017	NEI DIVIZIA DE SECURITATE		44,976.30			servicii paza	CHISCAN GEORGE	10/1/2017		240801	9/19/2017	44,976.30	4472	27-sep.-17											
2431	2428	6-sep.-17	17	9/5/2017	BORDER COLLIE RESCUE		58,192.19			servicii	BALANESCU EUSTATIU	10/4/2017		240985	9/20/2017	58,192.19	4531; 4532	3-oct.-17											
2432	2427	6-sep.-17	123006110	9/5/2017	RADACINI MOTORS		163,316.16			autoturism	GAGIU VASILE	10/6/2017		241519	9/20/2017	163,316.16	4517	3-oct.-17											
2433	2426	6-sep.-17	123006106	9/5/2017	RADACINI MOTORS		163,316.16			autoturism	GAGIU VASILE	10/6/2017		241517	9/20/2017	163,316.16	4517	3-oct.-17											
2434	2425	6-sep.-17	123006108	9/5/2017	RADACINI MOTORS		163,316.16			autoturism	GAGIU VASILE	10/6/2017		241518	9/20/2017	163,316.16	4517	3-oct.-17											
2435	2424	6-sep.-17	40285008	8/30/2017	ROMPREST SERVICE SA		2,078.17			colectare si transport deseuri	ZARA RADU	9/29/2017		241995	9/28/2017	2,078.17	4492	29-sep.-17											
2436	2423	6-sep.-17	40285011	8/30/2017	ROMPREST SERVICE SA		443.66			deseuri tesuturi animale	ZARA RADU	9/29/2017		242188	10/2/2017	443.66	4519	3-oct.-17											
2437	2422	6-sep.-17	40285009	8/30/2017	ROMPREST SERVICE SA		14.54			deseuri tesuturi animale	ZARA RADU	9/29/2017		242178	10/2/2017	14.54	4519	3-oct.-17											
2438	2421	6-sep.-17	809	9/1/2017	STAN INFORMATION NETWORKING COMPUTING		573,478.18			servicii	CRETEANU MIHAI	10/1/2017		239416	9/7/2017	573,478.18	4468	27-sep.-17											
2439	2420	6-sep.-17	108	8/31/2017	TAROM		3,504.46			permise auto	BLAJ MIHAELA	9/30/2017		239699	9/11/2017	3,504.46	4451	26-sep.-17											
2440	2430	6-sep.-17	496	9/4/2017	MOTOROLA SOLUTIOS ROMANIA		475,668.59			intretinere si reoparatii echipa	GHERBALI DANIEL	10/4/2017		241049	9/21/2017	475,668.59	4495	29-sep.-17											
2441	2431	6-sep.-17	658	9/4/2017	WHITE HORSE SECURITY SRL		11,244.07			servicii paza si protectie	TOMA ADRIAN	9/18/2017		239591	9/8/2017	11,244.07	4291	13-sep.-17											
2442	2432	6-sep.-17	757685	9/4/2017	DIRECTIA DE SANATATE PUBLICA JUDETEANA CONSTANTA		540.00			analize	TOMA ADRIAN	10/4/2017				540.00													
2443	2433	6-sep.-17	2099	9/4/2017	ALCOR COMCO SRL		857.28			servicii spalat	TOMA ADRIAN	10/4/2017		239589	9/8/2017	857.28	4530	3-oct.-17											
2444	2434	6-sep.-17	92913	8/31/2017	ROMCO BUCURESTI SRL		437.37			abonament	TOCU BOGDAN	9/30/2017		240088	9/13/2017	437.37	4391	25-sep.-17											
2445	2435	6-sep.-17	7430	9/5/2017	BUSINESS PLUS		4,374.35			revizie	ILIE SERBAN	10/5/2017		239810	9/12/2017	4,374.35	4498	3-oct.-17											
2446	2442	6-sep.-17	1249542	9/5/2017	GTS TELECOM SRL		4,866.46			servicii intretinere si reparatii	PANDELE NICU	10/5/2017		239885	9/12/2017	4,866.46	4497	3-oct.-17											
2447	2441	6-sep.-17	4104	8/31/2017	ROMPREST SECURITY		351,156.62			servicii paza	CHISCAN GEORGE	9/15/2017		240386	9/14/2017	351,156.62	4317	15-sep.-17											
2446	2440	6-sep.-17	170204831	9/6/2017	UTI GRUP SA		6,712.85			reparatie accidentala	ROTARU SORIN	10/6/2017		239776	9/11/2017	6,712.85	4534	3-oct.-17											
2447	2439	6-sep.-17	170204644	8/31/2017	UTI GRUP SA		2,173,548.71			servicii explozatare, intretinen	ROTARU SORIN	9/30/2017		239903	9/12/2017	2,173,548.71	4448	26-sep.-17											
2448	2438	6-sep.-17	170204832	9/6/2017	UTI GRUP SA		972,992.93			abonament	ROTARU SORIN	10/6/2017		239901	9/12/2017	972,992.93	4536	3-oct.-17											
2449	2437	6-sep.-17	170204833	9/6/2017	UTI GRUP SA		265,197.68			servicii	ROTARU SORIN	10/6/2017		239715	9/11/2017	265,197.68	4537	3-oct.-17											
2450	2449	7-sep.-17	171100605	8/31/2017	DNATA CATERING		1,487.85			produse catering	MURAT ALINA	9/30/2017		242275	10/3/2017	1,487.85	4554	5-oct.-17											
2451	2447	7-sep.-17	7346	8/7/2017	TRENCADIS CORP SRL		-1,844.50			stornare	TANASOIU SORINA	9/30/2017				-1,844.50													
2452	2446	7-sep.-17	69767	9/6/2017	SERVICE CICLOP		1,060.80			reparatii auto	GAGIU VASILE	10/6/2017		241560	9/26/2017	1,060.80	4527	3-oct.-17											
2453	2445	7-sep.-17	11786190	8/31/2017	MED LIFE		104,572.50			servicii medicale	CAREY MONICA	9/30/2017		240166	9/13/2017	104,572.50	4458	26-sep.-17											
2454	2444	7-sep.-17	11807455	8/31/2017	MED LIFE		78.84			medicina muncii	CAREY MONICA	9/30/2017		240075	9/13/2017	78.84	4458	26-sep.-17											
2455	2443	7-sep.-17	11807456	8/31/2017	MED LIFE		3,942.00			medicina muncii	CAREY MONICA	9/30/2017		240081	9/13/2017	3,942.00	4458	26-sep.-17											
2456	2469	8-sep.-17	1767	9/7/2017	VEOLIA APA SERVICII		478,400.06			abonament	TIBERIU STOICA	9/22/2017		239886	9/12/2017	478,400.06	4328	18-sep.-17											
2457	2468	8-sep.-17	1768	9/7/2017	VEOLIA APA SERVICII		50,456.00			servicii	TIBERIU STOICA	9/22/2017		239887	9/12/2017	50,456.00	432	18-sep.-17											
2458	2467	8-sep.-17	20249	7/28/2017	NEORTIC MOTORS		5,160.00			reparatie	VASILE GAGIU	8/12/2017				5,160.00													
2459	2466	8-sep.-17	2160170009	9/6/2017	ROMPREST SERVICII INTEGRATE SA		65,902.25			servicii curatenie	RADU ZARA	10/6/2017		241098	9/21/2017	65,902.25	4516	3-oct.-17											
2460	2465	8-sep.-17	620170877 6	8/31/2017	POLARIS M HOLDING		808.37			colectat deseuri	ADRIAN TOMA	9/15/2017		239803	9/12/2017	808.37	4302	13-sep.-17											
2461	2464	8-sep.-17	3555	9/8/2017	MB TELECOM LTD SRL		27,358.10			moste calibrare	FLOREA VALERIU	10/8/2017		240974	9/20/2017	27,358.10	4556	5-oct.-17											
2462	2463	8-sep.-17	170204837	9/7/2017	UTI GRUP SA		1,274.86			servicii	TIBERIU STOICA	10/7/2017		242197	10/2/2017	1,274.86	4534	3-oct.-17											
2463	2462	8-sep.-17	170204838	9/7/2017	UTI GRUP SA		2,817.10			servicii	TIBERIU STOICA	10/7/2017		239896	9/12/2017	2,817.10	4534	3-oct.-17											
2464	2461	8-sep.-17	170204839	9/7/2017	UTI GRUP SA		4,910.99			reparatie	TIBERIU STOICA	10/7/2017		240815	9/19/2017	4,910.99	4534	3-oct.-17											
2465	2462	8-sep.-17	170204841	9/7/2017	UTI GRUP SA		5,792.78			reparatie	TIBERIU STOICA	10/7/2017		241513	9/26/2017	5,792.78	4534	3-oct.-17											
2466	2459	8-sep.-17	170204847	9/7/2017	UTI GRUP SA		719.43			servicii	TIBERIU STOICA	10/7/2017		239898	9/12/2017	719.43	4534	3-oct.-17											
2467	2458	8-sep.-17	29489	9/6/2017	DELTAMED SRL		464.10			produse	MICU LUMINITA	10/6/2017		240969	9/20/2017	464.10	4524	3-oct.-17											
2468	2468	8-sep.-17	93135	8/31/2017	ROMCO BUCURESTI SRL		15,144.08			chirie copiatoare	MIHALACHE FLORIN	9/30/2017		240492	9/15/2017	15,144.08	4391	25-sep.-17											
2469	2456	8-sep.-17	2127	9/4/2017	CABINET AC POP		7,655.11			consultanta	PODEA BOGDAN	9/11/2017		242272	10/4/2017	7,655.11	4544	4-oct.-17											
2470	2455	8-sep.-17	2126	9/4/2017	CABINET AC POP		10,935.87			consultanta	PODEA BOGDAN	9/11/2017		242269	10/4/2017	10,935.87	4543	4-oct.-17											
2471	2454	8-sep.-17	22240	9/4/2017	TEHNOPREST 2001		1,641.72			constatare	IUE SERBAN	10/4/2017		240802	9/19/2017	1,641.72	4493	29-sep.-17											
2472	2453	8-sep.-17	2150170020	9/6/2017	ROMPREST SERVICII INTEGRATE SA		199,328.95			servicii curatenie	RADU ZARA	10/6/2017		239895	9/12/2017	199,328.95	4516	3-oct.-17											
2473	2452	7-sep.-17	11195154	8/31/2017	LA FANTANA		976.52			APA	MICU LUMINITA	9/30/2017		240064	9/13/2017	976.52	4456	26-sep.-17											
2474	2451	7-sep.-17	11195155	8/31/2017	LA FANTANA		13,580.21			APA	MICU LUMINITA	9/30/2017		240063	9/13/2017	13,580.21	4456	26-sep.-17											
2475	2450	7-sep.-17	170204840	9/7/2017	UTI GRUP SA		69,825.46			servicii intretinere si reparatii	PATURCA PAUL	10/7/2017		241110	9/21/2017	69,825.46	4535	3-oct.-17											
2476	2475	11-sep.-17	4127589	9/6/2017	CWS BOCO ROMANIA		553.35			rola hartie	TOMA ADRIAN	9/20/2017		240220	9/12/2017	553.35	4320	15-sep.-17											
2477	2477	11-sep.-17	1351272	9/7/2017	OSCAR DOWNSTREAM		138,814.37			carburanti	MICU LUMINITA	10/7/2017		240067	9/13/2017	138,814.37	4515	3-oct.-17											
2478	2478	11-sep.-17	2472	9/8/2017	EMP TRADE		475.16			filtru	TIBERIU STOICA	10/7/2017		241299	9/13/2017	475.16	4513	3-oct.-17											
2479	2479	11-sep.-17	2473	9/8/2017	EMP TRADE		17,101.20			filtru	TIBERIU STOICA	10/7/2017		241320	9/13/2017	17,101.20	4513	3-oct.-17											
2480	2480	11-sep.-17	1781	9/5/2017	INSTITUTUL NATIONAL DE MEDICINA		948.00			servicii medicale	BERLEANU OCTAVIAN	10/5/2017		240981	9/19/2017	948.00	4501	3-oct.-17											
2481	2487	12-sep.-17	170172	9/7/2017	ERGONOMOS		489.00			filtru smoketop	MICU LUMINITA	9/29/2017		240978	9/20/2017	489.00	4365	21-

2546	2545	19-sep.-17	30	9/15/2017	MONEDY	124.95			lavete	MICU LUMINITA	9/22/2017	241057	9/21/2017	124.95	4383	25-sep.-17		
2547	2546	19-sep.-17	31	9/15/2017	MONEDY	2,332.40			lavete	MICU LUMINITA	9/22/2017	241056	9/21/2017	2,332.40	4386	25-sep.-17		
2548	2547	19-sep.-17	111369	9/14/2017	LANDER SPORT	750.00			sacose	MICU LUMINITA	9/29/2017	242050	9/21/2017	750.00	4379	25-sep.-17		
2549	2548	19-sep.-17	9202739452	9/12/2017	PREMIER ENERGY	25,936.94			furnizare gaz natural	STOICA TIBERIU	10/12/2017			25,936.94				
2550	2565	20-sep.-17	53558	9/13/2017	SITA SCRL GLOBAL INVOICE	11,856.01	CR		servicii	CRETEANU MIHAI	10/13/2017			11,856.01				
2551	2564	20-sep.-17	53617	9/13/2017	SITA SCRL GLOBAL INVOICE	49,263.63	CR		servicii	CRETEANU MIHAI	10/13/2017			49,263.63				
2552	2563	20-sep.-17	53591	9/13/2017	SITA SCRL GLOBAL INVOICE	10,960.70	USD		servicii	CRETEANU MIHAI	10/13/2017			10,960.70				
2553	2562	20-sep.-17	53639	9/13/2017	SITA SCRL GLOBAL INVOICE	21,960.00	USD		servicii	CRETEANU MIHAI	10/13/2017			21,960.00				
2554	2561	20-sep.-17	54875	9/13/2017	SITA SCRL GLOBAL INVOICE	11,149.67	USD		servicii	CRETEANU MIHAI	10/13/2017			11,149.67				
2555	2560	20-sep.-17	215012017053	9/19/2017	ROMPREST SERVICE SA	-7,612.32			stornare partiala factura 215(	ZARA RADU	10/4/2017			-7,612.32				
2556		20-sep.-17	215012017052	9/19/2017	ROMPREST SERVICE SA	-1,531.07			stornare partiala factura 215(	ZARA RADU	10/4/2017			-1,531.07				
2557	2559	20-sep.-17	218012017028	9/19/2017	ROMPREST SERVICE SA	-1,245.62			stornare partial factura 2180	ZARA RADU	10/4/2017			-1,245.62				
2558	2551	20-sep.-17	5001323	7/11/2017	OK SERVICE CORPORATION	12,240.00			curs	PETRESCU ANCA	7/14/2017			12,240.00				
2559	2552	20-sep.-17	5001456	8/31/2017	OK SERVICE CORPORATION	-12,240.00			curs	PETRESCU ANCA	7/14/2017			-12,240.00				
2560	2553	20-sep.-17	5001457	8/31/2017	OK SERVICE CORPORATION	-3,440.00			stornare	PETRESCU ANCA	8/31/2017			-3,440.00				
2561	2554	20-sep.-17	5001324	7/11/2017	OK SERVICE CORPORATION	3,440.00			curs	PETRESCU ANCA				3,440.00				
2562	2555	20-sep.-17	5001325	7/11/2017	OK SERVICE CORPORATION	-1,200.00			stornare	PETRESCU ANCA				-1,200.00				
2563	2556	20-sep.-17	5001453	8/31/2017	OK SERVICE CORPORATION	1,200.00			stornare	PETRESCU ANCA				1,200.00				
2564	2557	20-sep.-17	5001322	7/11/2017	OK SERVICE CORPORATION	-1,931.00			stornare	PETRESCU ANCA				-1,931.00				
2565	2558	20-sep.-17	5001454	8/31/2017	OK SERVICE CORPORATION	1,931.00			stornare	PETRESCU ANCA				1,931.00				
2566	2550	20-sep.-17	103507	9/18/2017	DNG BIROTICA	550.97			toner	MICU LUMINITA	10/18/2017	241234	9/22/2017	550.97	4762	16-oct.-17		
2567	2549	20-sep.-17	171199	9/18/2017	NETIX COMPUTERS	293.93			tonere	MICU LUMINITA	9/25/2017	241432	9/25/2017	293.93	4528	3-oct.-17		
2568	2567	21-sep.-17	1703128998	9/6/2017	TELEKOM ROMANIA COMMUNICATIONS	318.48			abonament	TOMA ADRIAN	9/28/2017	242093	9/29/2017	318.48	4504	3-oct.-17		
2569	2566	21-sep.-17	1703739814	9/6/2017	ENEL ENERGIE	4,657.09			energie electrica	TOMA ADRIAN	9/16/2017	242089	9/29/2017	4,657.09	4505	3-oct.-17		
2570	2568	21-sep.-17	1496	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	6,566.52			onorariu	PODEA BOGDAN	10/14/2017	241778	9/27/2017	6,566.52	4477	27-sep.-17		
2571	2569	21-sep.-17	1497	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	437.77			onorariu	PODEA BOGDAN	10/14/2017	242258	10/4/2017	437.77	4549	4-oct.-17		
2572	2570	21-sep.-17	1498	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,113.72			onorariu	PODEA BOGDAN	10/14/2017	242310	10/4/2017	7,113.72	4546	4-oct.-17		
2573	2571	21-sep.-17	1499	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	8,755.35			onorariu	PODEA BOGDAN	10/14/2017	242260	10/4/2017	8,755.35	4548	4-oct.-17		
2574	2572	21-sep.-17	1500	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	7,113.72			onorariu	PODEA BOGDAN	10/14/2017	241775	9/27/2017	7,113.72	4476	27-sep.-17		
2575	2573	21-sep.-17	33628	8/31/2017	SERVICII SALUBRITATE BUCURESTI SA	1,078.90			colectare, transport si depozi	PATURICA PAUL	9/30/2017	242058	9/29/2017	1,078.90	4508	3-oct.-17		
2576	2574	21-sep.-17	255704	9/7/2017	INES GROUP	705.92			internet	DARLA VASILE	9/21/2017	241875	9/27/2017	705.92	4486	28-sep.-17		
2577	2575	21-sep.-17	14038	9/13/2017	DECORATIVA	7,140.00			greutati fixare covor	MICU LUMINITA	10/13/2017	242180	10/2/2017	7,140.00	4589	10-oct.-17		
2578	2576	21-sep.-17	7113466	9/19/2017	RO BO IMPORT EXPORT	1,325.30			servetele dezinfectante	MICU LUMINITA	10/19/2017	242182	10/2/2017	1,325.30	4776	17-oct.-17		
2579	2577	21-sep.-17	1501	9/14/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	3,283.26			onorariu	PODEA BOGDAN	10/14/2017	242259	10/4/2017	3,283.26	4545	4-oct.-17		
2580	2595	22-sep.-17	1703129383	9/2/2017	TELEKOM ROMANIA COMMUNICATIONS	4,181.55			abonament	PAUNESCU CARMEN	11/1/2017			4,181.55				
2581	2578	22-sep.-17	175182	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	45.15			supraveghera mentinerii ob	CAPOTA ION	10/20/2017	241879	9/27/2017	45.15	4533	3-oct.-17		
2582	2579	22-sep.-17	175183	9/21/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,305,353.98			supraveghera mentinerii ob	CAPOTA ION	10/20/2017	241877	9/27/2017	2,305,353.98	4533	3-oct.-17		
2583	2580	22-sep.-17	3530953	9/19/2017	SILVAROM	2,014.67			dulapuri	MICU LUMINITA	10/19/2017	243181	10/6/2017	2,014.67	4777	17-oct.-17		
2584	2581	22-sep.-17	105371418	9/20/2017	RAJA	3,232.98			apa, canal	TOMA ADRIAN	10/5/2017	242010	9/29/2017	3,232.98	4507	3-oct.-17		
2585	2582	22-sep.-17	29698	9/19/2017	DELTAMED SRL	616.42			consumabile medicale	MICU LUMINITA	10/19/2017	242179	10/2/2017	616.42	4775	17-oct.-17		
2586	2583	22-sep.-17	102528641	9/21/2017	FARMEC	741.61			crema maini	MICU LUMINITA	9/21/2017	242181	10/2/2017	741.61	4541	4-oct.-17		
2587	2584	22-sep.-17	12809	9/20/2017	OMNIASIG VIENNA INSURANCE GROUP	15,637.00			asigurare rca	SCORTANU GEORGHE	9/27/2017	242264	9/29/2017	15,637.00	4529	3-oct.-17		
2588		22-sep.-17	20018673	9/20/2017	SERVICE AUTO SERUS	486.91			reparatii auto	GAGIU VASILE	10/20/2017	241663	9/26/2017	486.91	4782	17-oct.-17		
2589	2585	22-sep.-17	20018506	9/1/2017	SERVICE AUTO SERUS	3,074.69			reparatii auto	GAGIU VASILE	10/1/2017	241662	9/26/2017	3,074.69	4479	28-sep.-17		
2590	2586	22-sep.-17	20018677	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	10/20/2017	241671	9/26/2017	452.81	4782	17-oct.-17		
2591	2587	22-sep.-17	20018676	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	9/20/2017	241670	9/26/2017	452.81	4782	17-oct.-17		
2592	2588	22-sep.-17	20018674	9/20/2017	SERVICE AUTO SERUS	452.81			reparatii auto	GAGIU VASILE	9/20/2017	241669	9/26/2017	452.81	4782	17-oct.-17		
2593	2589	22-sep.-17	20018667	9/20/2017	SERVICE AUTO SERUS	560.99			reparatii auto	GAGIU VASILE	9/20/2017	241667	9/26/2017	560.99	4782	17-oct.-17		
2594	2590	22-sep.-17	20018665	9/20/2017	SERVICE AUTO SERUS	499.94			reparatii auto	GAGIU VASILE	9/20/2017	241667	9/26/2017	499.94	4782	17-oct.-17		
2595	2591	22-sep.-17	20018664	9/20/2017	SERVICE AUTO SERUS	574.73			reparatii auto	GAGIU VASILE	9/20/2017	241666	9/26/2017	574.73	4782	17-oct.-17		
2596	2592	22-sep.-17	20018662	9/20/2017	SERVICE AUTO SERUS	569.49			reparatii auto	GAGIU VASILE	9/20/2017	241660	9/26/2017	569.49	4782	17-oct.-17		
2597	2593	22-sep.-17	20018671	9/20/2017	SERVICE AUTO SERUS	1,250.01			reparatii auto	GAGIU VASILE	9/20/2017	241665	9/26/2017	1,250.01	4782	17-oct.-17		
2598	2594	22-sep.-17	20018663	9/20/2017	SERVICE AUTO SERUS	2,253.46			reparatii auto	GAGIU VASILE	9/20/2017	241664	9/26/2017	2,253.46	4782	17-oct.-17		
2599	2608	25-sep.-17	1212896	9/21/2017	BRAUN MEDICAL	670.30			piese sTOMA	CAREY MONICA	11/20/2017	241776	9/27/2017	670.30	4780	17-oct.-17		
2600	2600	25-sep.-17	69846	9/21/2017	SERVICE CICLOP	1,237.84			reparatii auto	GAGIU VASILE	10/21/2017	242787	10/4/2017	1,237.84	4781	17-oct.-17		
2601	2589	25-sep.-17	47	9/22/2017	IPTANA TRANSPROIECT SA	21,889.81			consultanta	POTORAC BOGDAN				21,889.81				
2602	2598	25-sep.-17	219012017017	9/22/2017	ROMPREST SERVICE SA	59,039.33			materiale consumate	ZARA RADU	10/7/2017	242013	9/28/2017	59,039.33	4542	4-oct.-17		
2603	2597	25-sep.-17	4839	9/14/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,946.62			servicii	MARTIAN VLAD		242188	10/2/2017	7,946.62	4736	11-oct.-17		
2604	2596	25-sep.-17	2017014	9/19/2017	TERMOSTAR INSTAL SRL	2,092.55			prestari serv	TOMA ADRIAN		242057	9/29/2017	2,092.55	4774	17-oct.-17		
2605	2614	26-sep.-17	55822	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38			tarif emitere retele	POTORAC BOGDAN	10/9/2017	241884	9/27/2017	74.38	4489	29-sep.-17		
2606	2613	26-sep.-17	55823	9/25/2017	E DISTRIBUTIE MUNTENIA	74.38			tarif emitere retele	POTORAC BOGDAN	10/9/2017			74.38				
2607	2612	26-sep.-17	171047930	9/25/2017	APA NOVA BUCURESTI	178.50			alte servicii	POTORAC BOGDAN	10/10/2017			178.50				
2608	2611	26-sep.-17	171047929	9/25/2017	APA NOVA BUCURESTI	178.50			alte servicii	POTORAC BOGDAN	10/10/2017	241887	9/27/2017	178.50	4488	29-sep.-17		
2609	2610	26-sep.-17	90320354	9/25/2017	REGIA AUTONOMA DE DISTRIBUTIE A ENERGIEI TERMICE RADET	188.31			avii	POTORAC BOGDAN	10/9/2017			188.31				
2610	2609	26-sep.-17	170205170	9/25/2017	UTI GRUP SA	304.25			serv	ROTARU SORIN	10/25/2017	242242	10/2/2017	304.25	4825	23-oct.-17		
2611	2608	26-sep.-17	4000766	9/25/2017	TAROM	1,531.05			incarcare oxigen	MICU LUMINITA	10/24/2017	246005	10/19/2017	1,531.05	4801	20-oct.-17		
2612	2607	26-sep.-17	85059	9/25/2017	CNCIR	11,424.00			prestari serv	ZARA RADU	10/25/2017	243024	10/5/2017	11,424.00	4828	23-oct.-17		
2613	2606	26-sep.-17	8123	9/21/2017	TEHNIC ASIST	298,649.43			situatie plata serv proiectare	LAZAR MIHAI	8/21/2017			298,649.43				
2614	2605	26-sep.-17	8180	9/8/2017	TEHNIC ASIST	-298,649.43			situatie plata serv proiectare	LAZAR MIHAI	8/21/2017			-298,649.43				
2615	2604	26-sep.-17	22334	9/25/2017	TEHNOPREST 2001	6,915.92			revizie tractor	POTORAC BOGDAN	10/25/2017		9/27/2017	6,915.92	4827	23-oct.-17		
2616	2603	26-sep.-17	106850	9/25/2017	GLOBAL PRINT BDV SRL	5,117.00			revista	STATE ANA MARIA	10/25/2017		10/3/2017	5,117.00	4826	23-oct.-17		
2617	2602	26-sep.-17	1711254	9/25/2017	BUSINESS TRAVEL TURISM SRL	18,561.00			bilete avion SOS	SERBAN IUE	10/2/2017	241735	9/27/2017	18,561.00	4481	28-sep.-17		
2618	2616	27-sep.-17	2112	9/19/2017	ALCOR COMCO SRL	1,140.50			curatat lenjerie	TOMA ADRIAN	10/19/2017	242056	9/29/2017	1,140.50	4530	3-oct.-17		
2619	2617	27-sep.-17	2114	9/19/2017	ALCOR COMCO SRL	1,344.94			curatat lenjerie	TOMA ADRIAN	10/21/2017	242095	9/29/2017	1,344.94	4530	3-oct.-17		
2620	2618	27-sep.-17	7374	9/5/2017	TRENCADIS CORP SRL	1,844.50			serv mentenanta	STATE ANA MARIA	9/30/2017			1,844.50				
2621	2619	27-sep.-17	7650981	9/13/2017	ENEL ENERGIE	358.85			abonament	TOMA ADRIAN	9/23/2017	242092	9/29/2017	358.85	4506	3-oct.-17		
2622	2620	27-sep.-17	9607	9/25/2017	DNC GENERATOR IMPEX	1,006.64			materiale consumate	CORNILA OANA	10/12/2017	243176	10/6/2017	1,006.64	4583	9-oct.-17		
2623	2621	27-sep.-17	9958	9/25/2017	DNC GENERATOR IMPEX	7,800.00			materiale consumate	CORNILA OANA	9/25/2017	243180	10/6/2017	7,800.00	4582	9-oct.-17		
2624	2622	27-sep.-17	35290	9/25/2017	MEDICAL PLANET	413.83			materiale consumate	CORNILA OANA	10/25/2017	243177	10/6/2017	413.83	4829	23-oct.-17		
2625	2623	27-sep.-17	1703127488986	9/2/2017	TELEKOM ROMANIA COMMUNICATIONS	27,546.17			abonament	ROTARU SORIN	9/25/2017	241873	9/27/2017	27,546.17	4485	28-sep.-17		
2626	2624	28-sep.-17	481	9/27/2017	WNC PROFESSIONAL TRAINING	4,400.00			scolarizare	PETRESCU ANCA	10/27/2017	242040	9/29/2017	4,400.00	4838	24-oct.-17		
2627	2625	28-sep.-17	20018764	9/27/2017	SERVICE AUTO SERUS	1,581.74			reparatii auto	SUCIU VASILE	10/27/2017	243271	10/6/2017	1,581.74	4839	24-oct.-17		
2628	2626	28-sep.-17	69864	9/25/2017	SERVICE CICLOP	3,357.41			reparatii auto	SUCIU VASILE	10/25/2017	243417	10/6/2017	3,357.41	4824	23-oct.-17		
2629	2651	28-sep.-17	1893	9/28/2017	CRISMIN AND CO SISTEME DE TELECOMUNICATII	1,822.45			mentenanta	TOMA ADRIAN	10/28/2017			1,822.45				
2630	2627	28-sep.-17	662	9/25/2017	INC-DTCI ICSI RM VALCEA	5,859.01			analize apa	MARTIAN VLAD	10/25/2017	245756	10/18/2017	5,859.01	4806	20-oct.-17		
2631	2628	28-sep.-17	751907	9/19/2017	TIRIAC AUTO	8,120.85			reparatii auto	SUCIU VASILE	10/25/2017	242718	10/4/2017	8,120.85	4823	23-oct.-17		
2632	2629	28-sep.-17	751341	9/19/2017	TIRIAC AUTO	2,370.12			reparatii auto	SUCIU VASILE	10/29/2017	242667	10/4/2017	2,370.12	4778	17-oct.-17		
2633	2630	28-sep.-17	751690	9/22/2017	TIRIAC AUTO	3,480.94			reparatii auto	SUCIU VASILE	10/22/2017	242671	10/4/2017	3,480.94	4788	18-oct.-17		
2634	2631	28-sep.-17	751692	9/22/2017	TIRIAC AUTO	3,502.94			reparatii auto	SUCIU VASILE	10/22/2017	242672	10/4/2017	3,502.94	4788	18-oct.-17		
2635	2632	28-sep.-17	751343	9/19/2017	TIRIAC AUTO	2,013.82			reparatii auto	SUCIU VASILE	10/19/2017	242660	10/4/2017	2,013.82	4778	17-oct.-17		
2636	2633	28-sep.-17	751848	9/25/2017	TIRIAC AUTO	1,839.97			reparatii auto	SUCIU VASILE	10/25/2017	242786	10/4/2017	1,839.97	4823	23-oct.-17		
2637	2634	28-sep.-17	751337	9/19/2017	TIRIAC AUTO	2,370.12			reparatii auto	SUCIU VASILE	10/19/2017	242666	10/4/2017	2,370.12	4778	17-oct.-17		
2638	2635	28-sep.-17	751561	9/21/2017	TIRIAC AUTO	2,354.12			reparatii auto	SUCIU VASILE	10/21/2017	242668	10/4/2017	2,354.12	4778	17-oct.-17		
2639	2636	28-sep.-17	751911	9/25/2017	TIRIAC AUTO	7,980.43			reparatii auto	SUCIU VASILE	10/25/2017	242713	10/4/2017	7,980.43	4823	23-oct.-17		
2640	2637	28-sep.-17	751912	9/25/2017	TIRIAC AUTO	2,841.56			reparatii auto	SUCIU VASILE	10/25/2017	242720	10/4/2017	2,841.56	4823	23-oct.-17		
2641	2638	28-sep.-17	751205	9/18/2017	TIRIAC AUTO	2,743.94			reparatii auto	SUCIU VASILE	10/18/2017	246039	10/19/2017	2,743.94	4815	20-oct.-17		
2642	2639	28-sep.-17	751693	9/22/2017	TIRIAC AUTO	4,992.31			reparatii auto	SUCIU VASILE	10/22/2017	242699	10/4/2017	4,992.31	4788	18-oct.-17		
2643	2640	28-sep.-17	751849	9/25/2017	TIRIAC AUTO	1,839.97			reparatii auto	SUCIU VASILE	10/25/2017	242721	10/4/2017	1,839.97	4823	23-oct.-17		
2644	2641	28-sep.-17	751850	9/25/2017	TIRIAC AUTO	2,446.38			reparatii auto	SUCIU VASILE	10/25/2017	242729	10/4/2017	2,446.38	4823	23-oct.-17		
2645	2642	28-sep.-17	751914	9/25/2017	TIRIAC AUTO	2,841.70			reparatii auto	SUCIU VASILE	10/25/2017	242707	10/4/2017	2,841.70	4823	23-oct.-17		
2646	2643	28-sep.-17	751339	9/19/2017	TIRIAC AUTO	1,676.83			reparatii auto	SUCIU VASILE	9/29/2017	242612	10/4/2017	1,676.83	4778	17-oct.-17		
2647	2644	28-sep.-17	751560	9/21/2017	TIRIAC AUTO	2,017.12			reparatii auto	SUCIU VASILE	10/21/2017	242669	10/4/2017	2,017.12	4778	17-oct.-17		
2648	2645	28-sep.-17	751559	9/21/2017	TIRIAC AUTO	2,017.12			reparatii auto	SUCIU VASILE	10/21/2017	242670	10/4/2017	2,017.12	4778	17-oct.-17		
2649	2646	28-sep.-17	175304	9/27/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	92,041.28			controlul calitatii in securitate	VOINICOLMICEA	10/26/2017	245754	10/18/2017	92,041.28	4807	20-oct.-17		
2650	2647	28-sep.-17	91409274	9/26/2017	SERCO	15,849.93			cazare externa	PETRESCU ANCA	10/26/2017	243416	10/2/2017	15,849.93	66	11-oct.-17		
2651	2648	28-sep.-17	221	9/25/2017	GOLD VOYAGE	4,548.00			bilet avion extern + cazare	GAFITEI GEORGIANA	9/28/2017	242147	10/2/2017	4,548.00	4518	3-oct.-17		
2652	2649	28-sep.-17	8184	9/19/2017	TEHNIC ASIST	372,917.76			situatie plata serv proiectare	POTORAC BOGDAN	10/19/2017	242600	10/4/2017	372,917.76	4555	5-oct.-17		
2653	2650	28-sep.-17	1512	9/25/2017	AVOCAT CIURARU, LOHAN, MANOLE SI ASOCIATII	9,514.41			onorariu	PODEA BOGDAN	10/25/2017	242256	10/3/2017	9,514.41	4547	4-oct.-17		
2654	2681	3-oct.-17	7433	10/2/2017	BUSINESS PLUS	574,657.55			avans 30% anbulift	LITOI BOGDAN	10/12/2017	243565	10/10/2017	574,657.55	4741	11-oct.-17		
2655	2660	29-sep.-17	524	9/29/2017	AUTOSAFE TV INNOVATION SRL	1,570.80			panou A4	CORNILA OANA	10/27/2017	243179	10/6/2017	1,570.80	4836	24-oct.-17		
2656	2659	29-sep.-17	6356	9/27/2017	SARAL EXPERT CONSULT	950.00			taxa de participare curs	PETRESCU ANCA	10/31/2017	243506	10/10/2017	950.00	4727	11-oct.-17		
2657	2658	29-sep.-17	6357	9/27/2017	SARAL EXPERT CONSULT	2,160.00			cazare	PETRESCU ANCA	10/31/2017	243119	10/5/2017	2,160.00	4833	24-oct.-17		
2658	2657	29-sep.-17	20170173	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243925	10/11/2017	21,891.24	4830	23-oct.-17		
2659	2656	29-sep.-17	20170172	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243927	10/11/2017	21,891.24	4830	23-oct.-17		
2660	2655	29-sep.-17	20170171	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243878	10/11/2017	21,891.24	4830	23-oct.-17		
2661	2654	29-sep.-17	20170170	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243915	10/11/2017	21,891.24	4830	23-oct.-17		
2662	2653	29-sep.-17	20170169	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243928	10/11/2017	21,891.24	4830	23-oct.-17		
2663	2652	29-sep.-17	20170168	9/26/2017	ATSA INDUSTRY	21,891.24			service	STOICA TIBERIU	10/26/2017	243873	10/11/2017	21,891.24	4830	23-oct.-17		
2664	2661	2-oct.-17	218012017029	9/29/2017	ROMPREST SERVICE SA	231,449.79			intretinere si reparatii drumu	ZARA RADU	10/13/2017	243117	10/5/2017	231,449.79	4752; 4753	12-oct.-17		
2665	2662	2-oct.-17	218012017030	9/29/2017	ROMPREST SERVICE SA	6,836.59			intretinere si reparatii drumu	ZARA RADU	10/13/2017	243118	10/5/2017	6,836.59	4752; 4753	12-oct.-17		
2666	2663	2-oct.-17	69867	9/26/2017	SERVICE CICLOP	483.45			reparatii auto	SUCIU VASILE	10/26/2017	243269	10/6/2017	483.45	4824	23-oct.-17		
2667	2664	2-oct.-17	69878	9/28/2017	SERVICE CICLOP	705.32			reparatii auto	SUCIU VASILE	10/28/2017			705.32				
2668	2665	2-oct.-17	69876	9/28/2017	SERVICE CICLOP	2,109.76			reparatii auto	SUCIU VASILE	10/28/2017			2,109.76				
2669	2666	2-oct.-17	69877	9/28/2017	SERVICE CICLOP	2,609.88			reparatii auto	SUCIU VASILE	9/28/2017			2,609.88				
2670	2667	2-oct.-17	20160219020	9/20/2017	MAC DONALD HUMFREY	12,410.00			SAC Sistem support	FLOREA VALERIU	11/2/2017	245339	10/13/2017	12,410.00	67	23-oct.-17		
2671	2668	2-oct.-17	219012017018	9/30/2017	ROMPREST SERVICE SA	170,507.29			intretinere si reparatii cladir	ZARA RADU	10/15/2017	243175	10/6/2017	170,507.29	4728	11-oct.-17		
2672	2669	2-oct.-17	218012017031	9/30/2017	ROMPREST SERVICE SA	831,961.50			intretinere si reparatii drumu	ZARA RADU	10/15/2017	243167	10/6/2017	831,961.50	4728	11-oct.-17		
2673	2670	2-oct.-17	217012017009	9/30/2017	ROMPREST SERVICE SA	203,686.98			arhitectura peisagera	ZARA RADU	10/15/2017	243154	10/6/2017	203,686.98	4728	11-oct.-17		
2674	2671	2-oct.-17	215012017055	9/30/2017	ROMPREST SERVICE SA	148,038.93			transport bagaje	ZARA RADU	10/15/2017	243173	10/6/2017	137,854.27	4728	11-oct.-17		
2675	2672	2-oct.-17	215012017054	9/30/2017	ROMPREST SERVICE SA	1,023,456.25			servicii curatenie	ZARA RADU	10/15/2017	243114	10/5/2017	1,023,456.25	4728	11-oct.-17		
2676	2673	2-oct.-17	144332	9/14/2017	BEJ CORSATE ALEXANDRU ALIN	59.50			cheltuieli executare dosar	SIMIONESCU VIOLETA	10/14/2017	245943	10/18/2017	59.50	4794	19-oct.-17		
2677	2674	2-oct.-17	643	10/2/2017	EURO NUCLEAR SECURITY SERVICES	239,614.75			abonament	SCHUSTER GABRIEL	11/1/2017			239,614.75				
2678	2675	2-oct.-17	644	10/2/2017	EURO NUCLEAR SECURITY SERVICES	10,514.42			garantie	SCHUSTER GABRIEL	11/1/2017			10,514.42				
2679	2676	2-oct.-17	170205319

2729	2721	6-oct.-17	175460	10/4/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	3,274.40			avis complex	POTORAC BOGDAN	10/19/2017				3,274.40				
2730	2720	6-oct.-17	497	10/4/2017	MOTOROLA SOLUTIOS ROMANIA	474,788.58			servicii intretinere si reparatii	GHERBALI DANIEL	11/3/2017				474,788.58				
2731	2719	6-oct.-17	12932	10/5/2017	OMNIASIG VIENNA INSURANCE GROUP	47,772.89			casco	SIMIONESCU VIOLETA	11/5/2017	246033	10/19/2017	47,772.89	4716	20-oct.-17			
2732	2718	6-oct.-17	105374418	9/20/2017	RAJA	5,046.38			apa, canal	TOMA ADRIAN	10/5/2017				5,046.38				
2733	2743	9-oct.-17	752180	9/27/2017	TIRIAC AUTO	8,771.41			reparatii auto	SUCIU VASILE	10/27/2017				8,771.41				
2734	2742	9-oct.-17	753416	10/5/2017	TIRIAC AUTO	10,473.62			reparatii auto	SUCIU VASILE	11/5/2017				10,473.62				
2735	2741	9-oct.-17	752228	9/27/2017	TIRIAC AUTO	27,621.46			reparatii auto	SUCIU VASILE	10/27/2017				27,621.46				
2736	2740	9-oct.-17	752184	9/27/2017	TIRIAC AUTO	1,466.09			reparatii auto	SUCIU VASILE	10/27/2017				1,466.09				
2737	2739	9-oct.-17	752095	9/26/2017	TIRIAC AUTO	3,232.99			reparatii auto	SUCIU VASILE	10/26/2017				3,232.99				
2738	2738	9-oct.-17	752182	9/27/2017	TIRIAC AUTO	1,466.09			reparatii auto	SUCIU VASILE	10/27/2017				1,466.09				
2739	2737	9-oct.-17	752148	9/27/2017	TIRIAC AUTO	2,869.78			reparatii auto	SUCIU VASILE	10/27/2017				2,869.78				
2740	2736	9-oct.-17	752183	9/27/2017	TIRIAC AUTO	1,466.09			reparatii auto	SUCIU VASILE	10/27/2017				1,466.09				
2741	2735	9-oct.-17	127	9/29/2017	TAROM	3,159.79			permise transport auto	MARINA VASILICA	10/29/2017				3,159.79				
2742	2734	9-oct.-17	6201712019	9/30/2017	POLARIS HOLDING	597.59			colectat deseuri	TOMA ADRIAN	10/15/2017	243827	10/11/2017	597.59	4748	12-oct.-17			
2743	2733	9-oct.-17	170205623	10/6/2017	UTI GRUP SA	984,628.17			abonament	IORDACHE VALENTIN	11/5/2017				984,628.17				
2744	2732	9-oct.-17	9888	10/6/2017	SIMELCO	2,798.88			materiale consumate	CORNILA OANA	11/5/2017				2,798.88				
2745	2731	9-oct.-17	69925	10/5/2017	SERVICE CICLOP	1,005.25			reparatii auto	SUCIU VASILE	11/5/2017				1,005.25				
2746	2744	10-oct.-17	648	10/9/2017	EURO NUCLEAR SECURITY SERVICES	1,023.82			reparatii	POTORAC BOGDAN	11/7/2017				1,023.82				
2747	2745	10-oct.-17	85720	10/9/2017	CNCIR	119.00			servicii	ZARA RADU	11/9/2017				119.00				
2748	2746	10-oct.-17	72108015613	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	20,912.05			abonament	PAUNESCU CARMEN	10/19/2017				20,912.05				
2749	2747	10-oct.-17	3366	9/26/2017	INSTITUTUL BANCAR ROMAN	4,970.00			curs	PETRESCU ANCA	10/6/2017	243805	10/11/2017	4,970.00	4749	12-oct.-17			
2750	2748	10-oct.-17	1805	10/9/2017	VEOLIA APA SERVICII	50,456.00			servicii	IORDACHE VALENTIN	11/9/2017	245850	10/18/2017	50,456.00	4805	20-oct.-17			
2751	2749	10-oct.-17	1804	10/9/2017	VEOLIA APA SERVICII	478,400.06			abonament	IORDACHE VALENTIN	10/24/2017	245846	10/18/2017	478,400.06	4805	20-oct.-17			
2752	2750	10-oct.-17	170205628	10/9/2017	UTI GRUP SA	44,213.66			servicii reparatii	IORDACHE VALENTIN	11/9/2017				44,213.66				
2753	2751	10-oct.-17	170205627	10/9/2017	UTI GRUP SA	6,288.01			reparatie tango	IORDACHE VALENTIN	11/8/2017				6,288.01				
2754	2752	10-oct.-17	170205626	10/9/2017	UTI GRUP SA	158.68			inlocuire priza	IORDACHE VALENTIN	11/8/2017				158.68				
2755	2753	10-oct.-17	647	10/9/2017	EURO NUCLEAR SECURITY SERVICES	12,285.86			reparatii	IORDACHE VALENTIN	11/17/2017				12,285.86				
2756	2754	10-oct.-17	4000777	10/6/2017	TAROM	1,035.14			incarcare oxigen	CORNILA OANA	11/6/2017				1,035.14				
2757	2755	10-oct.-17	1250817	10/5/2017	GTS TELECOM	4,847.71			servicii intretinere si reparatii	IORDACHE VALENTIN	11/4/2017				4,847.71				
2758	2756	10-oct.-17	12090916	9/29/2017	MED LIFE	6,386.04			medicina muncii	CAREY MONICA	10/29/2017				6,386.04				
2759	2757	10-oct.-17	12090909	9/29/2017	MED LIFE	473.04			medicina muncii	CAREY MONICA	10/29/2017				473.04				
2760	2758	10-oct.-17	75A106911	9/30/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale	CAREY MONICA	10/30/2017				285.60				
2761	2759	10-oct.-17	75A106912	9/30/2017	STERICYCLE ROMANIA	285.60			procesare deseuri medicale	CAREY MONICA	10/30/2017				285.60				
2762		10-oct.-17	12090895	9/29/2017	MED LIFE	104,828.00			servicii medicale	CAREY MONICA	10/29/2017				104,828.00				
2763	2760	10-oct.-17	40291290	9/30/2017	ROMPREST SERVICE SA	3,778.49			colectare si transport deseuri	DECSEI ARPAD	10/30/2017				3,778.49				
2764	2754	10-oct.-17	4000777	10/6/2017	TAROM	1,035.14			incarcare oxigen	CAREY MONICA	11/6/2017				1,035.14				
2765	2754	10-oct.-17	4000776	10/6/2017	TAROM	2,996.45			incarcare oxigen	CAREY MONICA	11/6/2017				2,996.45				
2766		10-oct.-17	72108015610	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	34,693.03			abonament	PAUNESCU CARMEN	10/19/2017				34,693.03				
2767		10-oct.-17	72108015611	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	28,431.71			abonament	PAUNESCU CARMEN	10/19/2017				28,431.71				
2768		10-oct.-17	72108015612	10/5/2017	TELEKOM ROMANIA COMMUNICATIONS	22,324.33			abonament	PAUNESCU CARMEN	10/19/2017				22,324.33				
2769	2770	11-oct.-17	2510	10/10/2017	EMP TRADE	44,919.79			piese	IORDACHE VALENTIN	11/8/2017				44,919.79				
2770	2769	11-oct.-17	2909172	9/29/2017	SOCIETATEA ACADEMICA DE MEDICINA A FAMILIEI	3,485.00			participare medic	PETRESCU ANCA	9/29/2017				3,485.00				
2771	2768	11-oct.-17	11215809	9/29/2017	LA FANTANA	937.41			apa, bidoane	CORNILA OANA	10/29/2017				937.41				
2772	2769	11-oct.-17	11215810	9/29/2017	LA FANTANA	9,617.79			apa, bidoane	CORNILA OANA	10/29/2017				9,617.79				
2773	2766	11-oct.-17	12226	10/10/2017	TOP JET SERVICE	777.67			spider, furtun	CORNILA OANA	10/10/2017	245995	10/19/2017	777.67	4834	24-oct.-17			
2774	2765	11-oct.-17	2509	10/10/2017	EMP TRADE	445,413.37			piesa	IORDACHE VALENTIN	11/8/2017				445,413.37				
2775	2764	11-oct.-17	177	10/4/2017	HERA CLEANING	4,684.30			servicii	TOMA ADRIAN	11/4/2017				4,684.30				
2776	2763	11-oct.-17	16814938	10/10/2017	BIROUL ROMAN DE METROLOGIE LEGALA	9,752.75			verificari metrologice	ZARA RADU	11/10/2017				9,752.75				
2777	2761	11-oct.-17	175558	10/10/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	843,824.17			controlul calitatii in securitat	VOINOPOL MIRCEA	11/9/2017				843,824.17				
2778	2762	11-oct.-17	5246	10/9/2017	ELECTRO SERVICE	15,862.70			servicii	JERNOVLI EMIL	11/9/2017	245665	10/17/2017	15,862.70	4786	18-oct.-17			
2779	2784	24-sep.-17	20171138	8/31/2017	MIRA TELECOM	3,121.79			mentenanta	SERBAN MIRCEA	9/30/2017				3,121.79				
2780	2786	12-oct.-17	7255662	10/11/2017	CHEQUE DEJEUNER ROMANIA	-39,250.00			retur vouchere vacanta	MARINA VASILICA	11/11/2017				-39,250.00				
2781	2785	12-oct.-17	170205659	10/12/2017	UTI GRUP SA	69,626.54			intretinere si reparatii	IORDACHE VALENTIN	11/11/2017				69,626.54				
2782	2784	12-oct.-17	170100497	10/10/2017	UTI GRUP SA	196,534.36			ICAR	CRETEANU MIHAI	11/21/2017				196,534.36				
2783	2783	12-oct.-17	120170148709	10/2/2017	CROS CONSTRUCT	4,757.33			inchiriere container	BABATIE CARMIS SIMOI	10/17/2017	245661	10/17/2017	4,757.33	4785	18-oct.-17			
2784	2782	12-oct.-17	1395	10/10/2017	FARMACIA LABORATOR ORIZONT	2,532.06			medicamente	CORNILA OANA	10/31/2017				2,532.06				
2785	2781	12-oct.-17	1396	10/10/2017	FARMACIA LABORATOR ORIZONT	1,350.00			medicamente	CORNILA OANA	10/31/2017				1,350.00				
2786	2780	12-oct.-17	11467638	10/10/2017	ENEL ENERGIE MUNTENIA SA	1,925,229.84			energie electrica	STOICA TIBERIU	11/9/2017				1,925,229.84				
2787	2779	12-oct.-17	11467637	10/10/2017	ENEL ENERGIE MUNTENIA SA	80,369.79			energie electrica	STOICA TIBERIU	11/9/2017				80,369.79				
2788	2778	12-oct.-17	69959	10/11/2017	SERVICE CICLOP	1,962.75			reparatie auto	SUCIU VASILE	11/11/2017				1,962.75				
2789	2777	12-oct.-17	69948	10/9/2017	SERVICE CICLOP	2,810.71			reparatie auto	SUCIU VASILE	11/9/2017				2,810.71				
2790	2776	12-oct.-17	69939	10/6/2017	SERVICE CICLOP	3,775.09			reparatie auto	SUCIU VASILE	11/6/2017				3,775.09				
2791	2774	12-oct.-17	6168	10/11/2017	ANSAMBLE INFLIGHT	899.25			servicii catering	CORNILA OANA	10/15/2017				899.25				
2792	2773	12-oct.-17	47826	9/30/2017	ROMATSA	1,966.31			servicii telecomunicatii	GOIA MARIAN	11/5/2017				1,966.31				
2793		12-oct.-17	47831	9/30/2017	ROMATSA	26,487.12			servicii telecomunicatii	PAUNESCU CARMEN	11/5/2017				26,487.12				
2794		12-oct.-17	47827	9/30/2017	ROMATSA	2,232.95			servicii tehnice	GOIA MARIAN	11/5/2017				2,232.95				
2795		12-oct.-17	47832	9/30/2017	ROMATSA	20,429.35			servicii tehnice	PAUNESCU CARMEN	11/5/2017				20,429.35				
2796	2772	12-oct.-17	70006625518	10/1/2017	UPC ROMANIA	1,637.59			abonament	DARLA VASILE	11/2/2017				1,637.59				
2797	2771	12-oct.-17	46463359300	10/1/2017	UPC ROMANIA	394.13			abonament	DARLA VASILE	10/31/2017				394.13				
2798			7104127	10/6/2017	CHEQUE DEJEUNER ROMANIA	355,618.96			tichete de masa	MARINA VASILICA	10/6/2017				355,618.96	4579	6-oct.-17		
2799	2787	13-oct.-17	20018788	9/29/2017	SERVICE AUTO SERUS	4,384.94			reparatii auto	SUCIU VASILE	10/29/2017				4,384.94				
2800	2788	13-oct.-17	20018919	10/11/2017	SERVICE AUTO SERUS	468.99			reparatii auto	SUCIU VASILE	11/10/2017				468.99				
2801	2789	13-oct.-17	20018922	10/11/2017	SERVICE AUTO SERUS	1,837.42			reparatii auto	SUCIU VASILE	11/10/2017				1,837.42				
2802	2790	13-oct.-17	2120	10/2/2017	ALCOR COMCO SRL	1,366.83			servicii spalat	TOMA ADRIAN	11/2/2017				1,366.83				
2803	2791	16-oct.-17	171773	10/12/2017	MEDIMPACT	152.32			adaptor sonda	CORNILA OANA	11/12/2017	246122	10/20/2017	152.32	4819	23-oct.-17			
2804	2792	16-oct.-17	30041	10/12/2017	DELTAMED SRL	787.78			produse igiena	CORNILA OANA	11/12/2017				787.78				
2805	2793	16-oct.-17	94101	9/29/2017	ROPECO BUCURESTI SRL	437.82			abonament	TOCU BOGDAN	10/29/2017				437.82				
2806	2794	16-oct.-17	93205	9/29/2017	ROPECO BUCURESTI SRL	39,126.14			chirie copiatoare	DARLA VASILE	10/29/2017				39,126.14				
2807	2795	16-oct.-17	171100665	9/30/2017	DNATA CATERING	566.80			produse catering	MURAT ALINA	10/30/2017				566.80				
2808	2796	16-oct.-17	102593	10/10/2017	ELENA APAVOL	228,325.57			servicii canalizare	STOICA TIBERIU	10/25/2017	245957	10/18/2017	228,325.57	4804	20-oct.-17			
2809	2797	16-oct.-17	2039909	10/16/2017	VESTA INVESTMENT	361.76			componente trusa orim aiuto	CORNILA OANA	11/16/2017				361.76				
2810	2798	16-oct.-17	1352893	10/12/2017	OSCAR DOWNSTREAM	124,170.31			benzina	CORNILA OANA	11/1/2017				124,170.31				
2811	2799	16-oct.-17	7042742	10/12/2017	OSCAR DOWNSTREAM	154,943.61			combustibil	CORNILA OANA	11/1/2017				154,943.61				
2812	2800	16-oct.-17	1352892	10/12/2017	OSCAR DOWNSTREAM	24,841.99			benzina	CORNILA OANA	11/11/2017				24,841.99				
2813	2801	17-oct.-17	829811	10/13/2017	PAPER PLUS	290.24			rola medicala	CORNILA OANA	11/9/2017				290.24				
2814	2802	17-oct.-17	11753192	10/16/2017	BAZA DE APROVIZIONARE SI DESFACERE A INDUSTRIEI	2,109.55			piese	CORNILA OANA	11/16/2017				2,109.55				
2815	2803	17-oct.-17	52744	10/16/2017	HIFI FILTER ROM	3,878.04			filtre	CORNILA OANA	11/16/2017				3,878.04				
2816	2804	17-oct.-17	257600	10/6/2017	INES GROUP	702.80			internet	DARLA VASILE	10/20/2017				702.80				
2817	2805	17-oct.-17	30037	10/11/2017	DELTAMED SRL	2,545.41			reparatie	CAREY MONICA	11/10/2017				2,545.41				
2818	2806	17-oct.-17	98124	10/4/2017	MEDIA SAT	1,473.48			internet	DARLA VASILE	11/17/2017				1,473.48				
2819	2807	17-oct.-17	17005457	10/13/2017	OFFICE MAX	5,712.00			telefon	CORNILA OANA	11/12/2017				5,712.00				
2820	2808	17-oct.-17	9202793742	10/12/2017	PREMIER ENERGY	27,781.43			gaz	STOICA TIBERIU	11/12/2017				27,781.43				
2821	2809	17-oct.-17	170205664	10/13/2017	UTI GRUP SA	52,293.59			frezare pda1	IORDACHE VALENTIN	11/12/2017				52,293.59				
2822	2809.1	17-oct.-17	170205663	10/13/2017	UTI GRUP SA	1,153.97			remediere cabluri	IORDACHE VALENTIN	11/12/2017				1,153.97				
2823	2810	17-oct.-17	69929	10/5/2017	SERVICE CICLOP	584.83			reparatii auto	SUCIU VASILE	11/5/2017				584.83				
2824	2811	17-oct.-17	3936	10/12/2017	PRO BRANDS DISTRIBUTION SRL	97.12			ceai	CORNILA OANA	11/11/2017				97.12				
2825	2812	17-oct.-17	33835	9/30/2017	SERVICII SALUBRITATE BUCURESTI SA	1,123.22			colectare si transport deseuri	ZARA RADU	10/30/2017				1,123.22				
2826	2813	17-oct.-17	9968312	10/9/2017	ASOCIATIA AEROPORTURILOR DIN ROMANIA	9,870.00			cotizatie membru	STATE ANA MARIA	11/9/2017				9,870.00				
2827	2814	17-oct.-17	7443	10/5/2017	TRENCADIS CORP SRL	1,844.50			servicii mentenanta	STATE ANA MARIA	10/31/2017				1,844.50				
2828	2815	17-oct.-17	17P08261056	10/5/2017	ENEL ENERGIE SA	2,646.72			energie electrica	TOMA ADRIAN	10/15/2017	245946	10/18/2017	2,646.72	4793	19-oct.-17			
2829	2816	17-oct.-17	1703146368082	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	4,124.05			abonament	PAUNESCU CARMEN	12/4/2017				4,124.05				
2830	2830	18-oct.-17	1703147776132	10/4/2017	TELEKOM ROMANIA COMMUNICATIONS	27,145.83			abonament	PAUNESCU CARMEN	10/26/2017	246128	10/20/2017	27,145.83	4822	23-oct.-17			
2831	2829	18-oct.-17	2180120170 33	10/17/2017	ROMPREST SERVICE SA	12,926.61			intretinere si reparatii drumu	ZARA RADU	11/2/2017				12,926.61				
2832	2828	18-oct.-17	13015	10/17/2017	OMNIASIG VIENNA INSURANCE GROUP	16,529.00			polite rca	SUCIU VASILE	11/7/2017				16,529.00				
2833	2827	18-oct.-17	7438	10/17/2017	BUSINESS PLUS	338,312.01			piese auto	CORNILA OANA	11/17/2017				338,312.01				
2834	2826	18-oct.-17	5195	10/16/2017	SILSTAR COM	2,290.16			piese	CORNILA OANA	11/16/2017				2,290.16				
2835	2825	18-oct.-17	40294368	9/30/2017	ROMPREST SERVICE SA	252.32			deseuri	ZARA RADU	10/30/2017				252.32				
2836	2824	18-oct.-17	7730	10/17/2017	OTOPRINT	928.20			carti de vizita	CORNILA OANA	11/17/2017	246117	10/20/2017	928.20	4835	24-oct.-17			
2837	2823	18-oct.-17	24	10/17/2017	ASOCIATIA DOINITA DANCE STUDIO	1,875.00			servicii artistice	STATE ANA MARIA	11/17/2017				1,875.00				
2838	2822	18-oct.-17	2	10/17/2017	PFA MOLDOVEANU VASILE	3,000.00			demonstratii mestesugaresti	STATE ANA MARIA	11/17/2017				3,000.00				
2839	2821	18-oct.-17	52889	10/17/2017	HIFI FILTER ROM	160.70			filtre ulei	CORNILA OANA	11/17/2017				160.70				
2840	2820	18-oct.-17	17002268	10/17/2017	CHIMOPAR TRADING	952.00			consumabile auto	SUCIU VASILE	11/16/2017				952.00				
2841	2819	18-oct.-17	175718	10/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	2,200,633.93			supravegherea mentinerii ob	VASILESCU ADRIAN	10/20/2017				2,200,633.93				
2842		18-oct.-17	175717	10/16/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	21.85			supravegherea mentinerii ob	VASILESCU ADRIAN	10/20/2017				21.85				
2843	2818	18-oct.-17	1175742	10/17/2017	TIPOGRAFIA REAL	1,044.83			bilet ordine taxi	CORNILA OANA	11/1/2017				1,044.83				
2844	2817	18-oct.-17	7042781	10/13/2017	OSCAR DOWNSTREAM	150,945.00			combustibil	CORNILA OANA	11/12/2017				150,945.00				
2845	2831	18-oct.-17	2129	10/10/2017	ALCOR COMCO SRL	916.06			servicii spalat	TOMA ADRIAN	11/10/2017				916.06				
2846	2832	18-oct.-17	175768	10/18/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	1,090.09			aviz imprejmuire	COCIAS DUMITRU MARI	11/2/2017		10/18/2017	1,090.09	4792	19-oct.-17			
2847	2840	19-oct.-17	15470	10/12/2017	INDICATIV MEDIA	1,208.98			publicare anunt	HARABOR MARTINA	10/17/2017	246010	10/19/2017	1,208.98	4803	20-oct.-17			
2848	2838	19-oct.-17	8761	10/17/2017	HELVETICA SOLUTIONS	8,032.50			materiale	CORNILA OANA	11/17/2017				8,032.50				
2849	2837	19-oct.-17	888	10/16/2017	DUMIDET ACTIV SRL	1,123.55			materiale	CORNILA OANA	11/15/2017				1,123.55				
2850	2836	19-oct.-17	17488	10/18/2017	SMART CHOICE	761.60			materiale	CORNILA OANA	11/18/2017				761.60				
2851	2835	19-oct.-17	2180120170 34	10/18/2017	ROMPREST SERVICE SA	930,744.66			extra abonament	POTORAC BOGDAN	11/2/2017				930,744.66				
2852	2834	19-oct.-17	20018947	10/13/2017	SERVICE AUTO SERUS	355.17			reparatii auto	SUCIU VASILE	11/12/2017				355.17				
2853	2833	19-oct.-17	20019003	10/18/2017	SERVICE AUTO SERUS	391.27			reparatii auto	SUCIU VASILE	11/17/2017				391.27				
2854	2855	20-oct.-17	8213	10/13/2017	TEHNIC ASIST	1,134,682.95			servicii proiectare	POTORAC BOGDAN	11/13/2017				1,134,682.95				
2855	2846	20-oct.-17	8214	10/13/2017	TEHNIC ASIST	-9,563.15			servicii proiectare	POTORAC BOGDAN	11/13/2017				-9,563.15				
2856	2861	23-oct.-17	1277	10/20/2017	CHEQUE DEJEUNER ROMANIA	4,360.35			vouchere vacanta	MARINA VASILICA	10/27/2017				4,360.35				
2857	2853	20-oct.-17	70011	10/19/2017	SERVICE CICLOP	2,154.94			reparatii auto	SUCIU VASILE	10/19/2017				2,154.94				
2858	2852	20-oct.-17	70004	10/18/2017	SERVICE CICLOP	950.31			reparatii auto	SUCIU VASILE	10/18/2017				950.31				
2859	2851	20-oct.-17	70005	10/18/2017	SERVICE CICLOP	1,720.83			reparatii auto	SUCIU VASILE	10/18/2017				1,720.83				
2860	2850	20-oct.-17	13042	10/19/2017	OMNIASIG VIENNA INSURANCE GROUP	13,565.00			polite RCA	SCORTANU GHEORGHE	11/19/2017				13,565.00				
2861	2849	20-oct.-17	13041		OMNIASIG VIENNA INSURANCE GROUP	-16,529.00			stornare	SCORTANU GHEORGHE	11/19/2017				-16,529.00				
2862	2848	20-oct.-17	753778	10/10/2017	TIRIAC AUTO	1,321.18			piese, manopera	SUCIU VASILE	11/10/2017				1,321.18				
2863	2854	20-oct.-17	175784	10/19/2017	AUTORITATEA AERONAUTICA CIVILA ROMANA	93,186.50			controlul calitatii in securitat	VOINOPOL MIRCEA	11/18/2017				93,186.50				
2864	2845	20-oct.-17	171109672	10/13/2017	APA NOVA BUCURESTI	47,776.15			servicii	STOICA TIBERIU	10/28/2017				47,776.15				
2865	2844	20-oct.-17	25268	10/18/2017	MEDA CONSULT	491.47			cartuse toner	CORNILA OANA	11/18/2017				491.47				
2866	2843	20-oct.-17	2005	10/19/2017	BIO HYGIENE	583.10			skinman	CORNILA OANA	11/19/2017				583.10				
2867	2842	20-oct.-17	102550759	10/19/2017	FARMEC	341.53			crema de maini	CORNILA OANA	10/19/2017				341.53				
2868	2856	23-oct.-17	758294	10/18/2017	EVOLUTION PREST SYSTEMS SRL	2,599.00			telefon	CORNILA OANA	11/17/2017				2,599.00				
2869	2857	23-oct.-17	474	10/19/2017	SYSTEMATIC	3,550.96			emulsie bituminoasa	CORNILA OANA	11/20/2017				3,550.96				
2870	2858	23-oct.-17	6131	10/16/2017	ADMINISTRATIA NATIONALA APELE ROMANE	7,353.17			rezidurI apa	STOICA TIBERIU	11/15/2017				7,353.17				
2871	2859	23-oct.-17	1703149198891	10/7/2017	TELEKOM ROMANIA COMMUNICATIONS	331.74			abonament	TOMA ADRIAN	10/30/2017				331.74				
2872	2860	23-oct.-17	44535347	10/6/2017	RCS&RDS	863.64			abonament	GOIA MARIAN	10/31/2017				863.64				
2873	2841	20-oct.-17	72108015692	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	21,096.43			telefonie	PAUNESCU CARMEN	11/12/2017				21,096.43				
2874	2862	23-oct.-17	72108015693	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	19,784.14			telefonie	PAUNESCU CARMEN	11/11/2017				19,784.14				
2875	2863	23-oct.-17	72108015691	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	21,925.77			telefonie	PAUNESCU CARMEN	11/11/2017				21,925.77				
2876	2864	23-oct.-17	72108015690	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	28,400.68			telefonie	PAUNESCU CARMEN	11/12/2017				28,400.68				
2877	2865	23-oct.-17	72108015689	10/12/2017	TELEKOM ROMANIA MOBILE COMMUNICATIONS	-106,361.12			stornare	PAUNESCU CARMEN	10/12/2017				-106,361.12				
2878	2873	24-oct.-17	7255677	10/20/2017	CHEQUE DEJEUNER ROMANIA	4,360.35			vouchere vacanta	MARINA VASILICA	11/20/2017				4,360.35				
2879	2870	24-oct.-17	93876	10/13/2017	MONITORUL OFICIAL	831.20			monitorul oficial	SIMIONESCU VIOLETA					831.20	4743	12-oct.-17		
2880	2866	24-oct.-17	17M7003284	10/20/2017	E DISTRIBUTIE MUNTENIA	3,460.52			chirii trafo	JERNOVLI EMIL	11/5/2017				3,460.52				
2881	2872	24-oct.-17	34256	10/17/2017	MONITORUL OFICIAL	99.20			abonament	SIMIONESCU VIOLETA					99.20	4743	12-oct.-17		
2882	2871	24-oct.-17	24935096

2912	2904	27-oct.-17	2020223	10/23/2017	ECOGREEN CONSTRUCT	4,624.32		servicii	JERNOIU EMIL	11/22/2017	4,624.32	0.00
2913	2905	27-oct.-17	2141	10/25/2017	NICOLASEB	8,314.53		sare neiodata	CORNILA OANA	11/25/2017	8,314.53	0.00
2914	2906	27-oct.-17	715	10/23/2017	INC DTCI ICSI RM VALCEA	6,212.45		analiza apa uzata	JERNOIU EMIL	11/23/2017	6,212.45	0.00
2915	2907	27-oct.-17	2	10/17/2017	ILINCA ALEXANDRU	700.00		prezentare confectionare opi	STATE ANA MARIA	11/17/2017	700.00	0.00
2916	2908	27-oct.-17	105426670	10/25/2017	RAJA	3,773.34		apa, canal	TOMA ADRIAN	11/9/2017	3,773.34	0.00
2917	2909	27-oct.-17	24935150	10/26/2017	LINDE GAZ ROMANIA	118.47		oxigen	CORNILA OANA	11/25/2017	118.47	0.00
2918	2910	27-oct.-17	37	10/23/2017	MONEDY	999.60		lavete	CORNILA OANA	10/30/2017	999.60	0.00
2919	2911	27-oct.-17	3935	10/12/2017	PRO BRANDS DISTRIBUTION SRL	608.22		cafea	CORNILA OANA	11/11/2017	608.22	0.00

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